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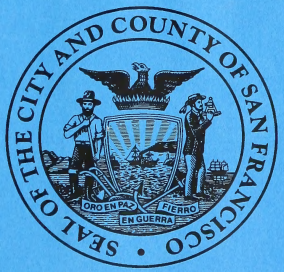
VOLUME IIIB: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2004-2005

PUBLIC WORKS, TRANSPORTATION AND COMMERCE CONTINUED



Gavin Newsom
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

San Francisco Public Library

REFERENCE BOOK

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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2004-2005

Volume IIIB:

Major Service Area B – Public Works, Transportation and Commerce
Continued

Dept Code	Department Title	Page
PAB	BOARD OF APPEALS	1,354
PRT	PORT	1,357
PUC	PUBLIC UTILITIES	1,429
TIS	TELECOMMUNICATIONS & INFORMATION SERVICES	1,657

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PAB BOARD OF APPEALS
Program : BAH APPEALS PROCESSING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
60124	PERMIT APPLICATION FILING FEES	366,679	52,000	52,000	35,450	52,000	52,000	0
60126	BOARD OF APPEALS SURCHARGE	0	336,118	336,118	155,042	403,342	411,860	75,742
Project :	Subtotals	366,679	388,118	388,118	190,492	455,342	463,860	75,742
Project : PBISMA	**STRONG MOTION ADMINISTRATION FUND**							
60126	BOARD OF APPEALS SURCHARGE	0	0	0	60	0	0	0
Project : PBISMA	Subtotals	0	0	0	60	0	0	0
Sub-Fund : 1G AGF AAA	Subtotals	366,679	388,118	388,118	190,552	455,342	463,860	75,742
Program : BAH	**Subtotal**	366,679	388,118	388,118	190,552	455,342	463,860	75,742
Department : PAB	**Subtotals**	366,679	388,118	388,118	190,552	455,342	463,860	75,742

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PAB BOARD OF APPEALS
Program : BAH APPEALS PROCESSING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	268,180	290,749	290,749	218,518	297,735	292,421	1,672
005	TEMP SALARIES-MISC	35,326	28,244	28,244	30,238	28,244	38,483	10,239
009	PREMIUM PAY	1,561	1,245	1,245	1,714	1,245	2,289	1,044
011	OVERTIME	8,485	8,308	8,308	5,090	8,308	8,308	0
013	RETIREMENT	15,515	(212)	(212)	423	13,126	12,887	13,099
014	SOCIAL SECURITY	22,268	23,955	23,955	17,675	24,396	24,874	919
015	HEALTH SERVICE	21,587	23,441	23,441	14,903	25,539	25,539	2,098
016	DENTAL COVERAGE	6,462	4,272	4,272	3,422	4,824	4,824	552
017	UNEMPLOYMENT INSURANCE	312	0	0	0	739	753	753
019	OTHER FRINGE BENEFITS	3,213	2,831	2,831	1,503	3,210	3,199	368
023	EMPLOYEE FIELD EXPENSE	0	0	0	16	0	0	0
026	COURT FEES AND OTHER COMPENSATION	0	150	150	0	150	0	(150)
027	PROFESSIONAL & SPECIALIZED SERVICES	12,758	21,010	21,010	17,010	21,010	21,010	0
029	MAINTENANCE SVCS-EQUIPMENT	582	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	2,256	0	0	4,434	0	0	0
035	OTHER CURRENT EXPENSES	4,636	9,874	9,874	2,754	9,874	9,874	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	3,450	3,450	0	3,450	5,500	2,050
049	OTHER MATERIALS & SUPPLIES	4,024	21,000	21,000	5,267	21,000	7,354	(13,646)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,314	17,024	17,024	17,024	17,072	15,627	(1,397)
Project	: Subtotals	418,479	455,341	455,341	339,991	479,922	472,942	17,601
Sub-Fund	: 1G AGF AAA Subtotals	418,479	455,341	455,341	339,991	479,922	472,942	17,601
Program	**: BAH Subtotal**	418,479	455,341	455,341	339,991	479,922	472,942	17,601
Department	**: PAB Subtotals**	418,479	455,341	455,341	339,991	479,922	472,942	17,601

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City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PAB BOARD OF APPEALS
Program : BAH APPEALS PROCESSING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(448)	0.00	1,722	0.00	1,722	0.00	2,170
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	(3,300)	0.00	(3,300)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A2	0T0	0.00	0.00	0	0.00	0	0.00	(2,014)	0.00	(2,014)
0112	BOARD/COMMISSION MEMBER, GROU	A	50B50	0.00	0.00	9,000	0.00	9,000	0.00	9,000	0.00	0
1410	CHIEF CLERK	A	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	1.00	47,685	1.00	47,685	1.00	47,685	0.00	0
1460	LEGAL SECRETARY II	A	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1575	EXECUTIVE DIRECTOR, BD OF PERMIT	A	3346B4067	1.00	1.00	106,186	1.00	108,272	1.00	108,272	0.00	2,086
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	1,109	0.00	0	0.00	0	0.00	(1,109)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	0.00	(172)	0.00	(174)	0.00	(174)	0.00	(2)
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(3,841)	0.00	0	0.00	0	0.00	3,841
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.60	0.45	28,244	0.44	28,244	0.44	28,244	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.16	10,239	0.16	10,239
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	1,245	0.00	1,245	0.00	1,245	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	1,044	0.00	1,044
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	8,308	0.00	8,308	0.00	8,308	0.00	0
Project :	Subtotals			4.60	4.45	328,546	4.44	335,532	4.60	341,501	0.15	12,955
Sub-Fund	: 1G AGF AAA Subtotals			4.60	4.45	328,546	4.44	335,532	4.60	341,501	0.15	12,955
Program	**: BAH Subtotal**			**4.60**	**4.45**	**328,546**	**4.44**	**335,532**	**4.60**	**341,501**	**0.15**	**12,955**
Department	**: PAB Subtotals**			**4.60**	**4.45**	**328,546**	**4.44**	**335,532**	**4.60**	**341,501**	**0.15**	**12,955**

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
35260	PORT-PARKING STALLS	468	0	0	0	0	0	0
36040	CRANE RENTAL	17,703	0	0	92,884	0	0	0
36160	SHIP REPAIR	1,232,301	0	0	495,045	0	0	0
36260	RENT - HARBOR SERVICES	964,874	0	0	800,702	0	0	0
36560	RENT - CRUISE	19,855	0	0	106,500	0	0	0
36610	FISHING BOAT DOCKAGE	198,507	0	0	131,341	0	0	0
36660	FISHING FACILITY RENT	1,222,905	0	0	1,006,010	0	0	0
36760	MARITIME RELATED	484,944	0	0	424,913	0	0	0
36770	LANDING FEES - OTHER MARINE	99,308	0	0	86,585	0	0	0
64000	PORT-CARGO SERVICES	0	3,943,000	3,943,000	0	3,943,000	4,145,000	202,000
64010	DOCKAGE-CARGO SERVICES	(19,503)	0	0	55,983	0	0	0
64030	WHARFAGE-CARGO SERVICES	89	0	0	263,619	0	0	0
64060	CARGO FACILITIES	2,718,930	0	0	2,397,872	0	0	0
64100	PORT-SHIP REPAIR SERVICES	0	700,000	700,000	0	700,000	850,000	150,000
64200	PORT-HARBOR SERVICES	0	977,000	977,000	0	977,000	1,010,000	33,000
64210	DOCKAGE - HARBOR SERVICES	33,393	0	0	28,050	0	0	0
64500	PORT-CRUISE SERVICES	0	1,173,000	1,173,000	0	1,173,000	1,221,500	48,500
64510	DOCKAGE - CRUISE SERVICES	73,158	0	0	186,646	0	0	0
64520	NO CARGO WHARFAGE - CRUISE SERVICES	465	0	0	0	0	0	0
64530	WHARFAGE - CRUISE SERVICES	833,439	0	0	851,744	0	0	0
64630	WHARFAGE - FISHING SERVICES	32,155	0	0	34,149	0	0	0
64700	PORT-OTHER MARINE SERVICES	0	1,186,000	1,186,000	0	1,186,000	1,097,500	(88,500)
64710	DOCKAGE - OTHER MARINE SERVICES	699,280	0	0	600,253	0	0	0
75930	PERMITS	0	0	0	260	0	0	0
75999	PORT-MISC RECEIPTS	2,152	0	0	13,231	0	0	0
Project :	Subtotals	8,614,423	7,979,000	7,979,000	7,575,787	7,979,000	8,324,000	345,000

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5P AAA AAA Subtotals	8,614,423	7,979,000	7,979,000	7,575,787	7,979,000	8,324,000	345,000
Program	**: BKD Subtotal**	8,614,423	7,979,000	7,979,000	7,575,787	7,979,000	8,324,000	345,000

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	1,862,146	1,720,000	1,720,000	1,249,766	1,720,000	1,000,000	(720,000)
35250	PORT-RENT PARKING	132,508	0	0	(163,164)	0	0	0
35260	PORT-PARKING STALLS	217	0	0	(1,539)	0	0	0
36040	CRANE RENTAL	(730)	0	0	(20,793)	0	0	0
36160	SHIP REPAIR	0	0	0	15,997	0	0	0
36260	RENT - HARBOR SERVICES	1,801	0	0	(675)	0	0	0
36360	COMMERCIAL RENTAL	(1,524,366)	0	0	(913,367)	0	0	0
36370	PERCENTAGE RENTAL	128,455	0	0	(663,942)	0	0	0
36380	SPECIAL EVENT	7,501	0	0	(7,501)	0	0	0
36560	RENT - CRUISE	14,197	0	0	0	0	0	0
36610	FISHING BOAT DOCKAGE	(2,653)	0	0	(3,520)	0	0	0
36660	FISHING FACILITY RENT	96,409	0	0	(252,661)	0	0	0
36760	MARITIME RELATED	107,622	0	0	(113,445)	0	0	0
36770	LANDING FEES - OTHER MARINE	3,551	0	0	(1,656)	0	0	0
64010	DOCKAGE-CARGO SERVICES	5,006	0	0	(34,626)	0	0	0
64030	WHARFAGE-CARGO SERVICES	(152,223)	0	0	(108,775)	0	0	0
64060	CARGO FACILITIES	341,281	0	0	(412,369)	0	0	0
64210	DOCKAGE - HARBOR SERVICES	5,000	0	0	(6,000)	0	0	0
64510	DOCKAGE - CRUISE SERVICES	47,287	0	0	(48,997)	0	0	0
64520	NO CARGO WHARFAGE - CRUISE SERVICES	(492)	0	0	412	0	0	0
64530	WHARFAGE - CRUISE SERVICES	(37,581)	0	0	(174,245)	0	0	0
64630	WHARFAGE - FISHING SERVICES	2,825	0	0	(7,797)	0	0	0
64710	DOCKAGE - OTHER MARINE SERVICES	(519)	0	0	(115,678)	0	0	0
69999	OTHER OPERATING REVENUE	150,000	0	0	0	0	0	0
75930	PERMITS	(323)	0	0	0	0	0	0
75940	PENALTY & SERVICE CHARGES	12,567	15,000	15,000	16,179	15,000	19,300	4,300
75999	PORT-MISC RECEIPTS	(111,089)	9,000	9,000	(81,117)	9,000	9,000	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
76199	GAIN/LOSS-SALE OF FIXED ASSETS	0	0	0	69	0	0	0
76251	SALE OF SCRAP AND WASTE	990	0	0	0	0	0	0
76901	FIRE INSURANCE PROCEED	1,317,119	0	0	0	0	0	0
78902	NSF CHECKS	(13,095)	0	0	(24,438)	0	0	0
78960	BAD DEBTS RECOVERY	(365,000)	0	0	0	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	30,318	0	0	35,504	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,523,909	0	0	24,437,091	0	0	0
Project :	Subtotals	12,582,638	1,744,000	1,744,000	22,598,713	1,744,000	1,028,300	(715,700)
Project : CATES1	**1989 EARTHQUAKE SAFETY BOND - PH1**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000	0	0	0	0	0	0
Project : CATES1	Subtotals	2,000	0	0	0	0	0	0
Project : CPO172	**34 867 172**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(575)	0	0	(575)	0	0	0
Project : CPO172	Subtotals	(575)	0	0	(575)	0	0	0
Project : CPO173	**FERRY BLDG ROOF**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(26)	0	0	(26)	0	0	0
Project : CPO173	Subtotals	(26)	0	0	(26)	0	0	0
Project : CPO175	**34 867 175**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(57,048)	0	0	(57,048)	0	0	0
Project : CPO175	Subtotals	(57,048)	0	0	(57,048)	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(58,470)	0	0	(58,470)	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO619	Subtotals	(58,470)	0	0	(58,470)	0	0	0
Project : CPO626	**WATERFRONT LAND USE PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(833)	0	0	(833)	0	0	0
Project : CPO626	Subtotals	(833)	0	0	(833)	0	0	0
Project : CPO635	**FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	29,152	0	0	29,152	0	0	0
Project : CPO635	Subtotals	29,152	0	0	29,152	0	0	0
Project : CPO641	**HYDE ST REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(285)	0	0	(285)	0	0	0
Project : CPO641	Subtotals	(285)	0	0	(285)	0	0	0
Project : CPO647	**PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,330)	0	0	(2,330)	0	0	0
Project : CPO647	Subtotals	(2,330)	0	0	(2,330)	0	0	0
Project : CPO697	**REPLACE PILEDRIVER/PILE BARGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(16,891)	0	0	0
Project : CPO697	Subtotals	0	0	0	(16,891)	0	0	0
Project : CPO698	**50 TON CRANE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(695)	0	0	0
Project : CPO698	Subtotals	0	0	0	(695)	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO717	**PIER 45C DEVELOPMENT DESIGN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,431)	0	0	(3,431)	0	0	0
Project : CPO717	Subtotals	(3,431)	0	0	(3,431)	0	0	0
Project : CPO747	**PIER 48 IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,262)	0	0	0
Project : CPO747	Subtotals	0	0	0	(2,262)	0	0	0
Project : CPO802	**PIER 80 MODERNIZATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(303)	0	0	(303)	0	0	0
Project : CPO802	Subtotals	(303)	0	0	(303)	0	0	0
Project : CPO999	**34 001 999 00**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(143,730)	0	0	(144,227)	0	0	0
Project : CPO999	Subtotals	(143,730)	0	0	(144,227)	0	0	0
Project : GPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(15,920)	0	0	(15,920)	0	0	0
Project : GPO211	Subtotals	(15,920)	0	0	(15,920)	0	0	0
Project : GPO213	**VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(851)	0	0	(851)	0	0	0
Project : GPO213	Subtotals	(851)	0	0	(851)	0	0	0
Project : GPO533	**CHINA BASIN FERRY TERMINAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(43)	0	0	(43)	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : GPO533	Subtotals	(43)	0	0	(43)	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,171)	0	0	(17,998)	0	0	0
Project : GPO624	Subtotals	(2,171)	0	0	(17,998)	0	0	0
Project : PAD002	**SOLID WASTE MANAGEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,288)	0	0	(3,288)	0	0	0
Project : PAD002	Subtotals	(3,288)	0	0	(3,288)	0	0	0
Project : PFC120	**FIREFIGHTER TESTING AND HIRING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	7,992	0	0	0
Project : PFC120	Subtotals	0	0	0	7,992	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	461,430	0	0	461,430	0	0	0
Project : ZZZ000	Subtotals	461,430	0	0	461,430	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	12,785,916	1,744,000	1,744,000	22,771,811	1,744,000	1,028,300	(715,700)
Program : BKO	**Subtotal**	12,785,916	1,744,000	1,744,000	22,771,811	1,744,000	1,028,300	(715,700)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : **B** **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : **PRT** **PORT**
Program : **BKW** **PLANNING & DEVELOPMENT**
Sub-Fund : **5P AAA AAA** **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
69999	OTHER OPERATING REVENUE	395,000	50,000	50,000	250,000	50,000	250,000	200,000
75999	PORT-MISC RECEIPTS	120	0	0	12,464	0	0	0
Project	: Subtotals	395,120	50,000	50,000	262,464	50,000	250,000	200,000
Sub-Fund	: 5P AAA AAA Subtotals	395,120	50,000	50,000	262,464	50,000	250,000	200,000
Program	**: BKW Subtotal**	395,120	50,000	50,000	262,464	50,000	250,000	200,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
75910	FACILITIES DAMAGES	1,217	6,000	6,000	924	6,000	6,000	0
75920	MISC SERVICES TO TENANTS	0	0	0	2,729	0	0	0
75930	PERMITS	767,180	200,000	200,000	1,183,691	200,000	300,000	100,000
75999	PORT-MISC RECEIPTS	16,617	30,000	30,000	4,600	30,000	30,000	0
Project	: Subtotals	785,014	236,000	236,000	1,191,944	236,000	336,000	100,000
Sub-Fund	: 5P AAA AAA Subtotals	785,014	236,000	236,000	1,191,944	236,000	336,000	100,000
Sub-Fund	**: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS**							
Project	**: CPO600 PURCHASE LAND-INDIA BASIN AREA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,340,960	0	0	2,340,960	0	0	0
Project	: CPO600 Subtotals	2,340,960	0	0	2,340,960	0	0	0
Project	**: CPOZZZ PRT:REVENUE TRANSFER-SUB FUND LEVEL**							
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	835,200	591,200	591,200	591,200	591,200	850,800	259,600
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,302,300	0	0	2,137,500	0	0	0
Project	: CPOZZZ Subtotals	2,137,500	591,200	591,200	2,728,700	591,200	850,800	259,600
Project	**: GPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(685,433)	0	0	(685,433)	0	0	0
Project	: GPO211 Subtotals	(685,433)	0	0	(685,433)	0	0	0
Project	**: GPO213 VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(71,707)	0	0	(71,707)	0	0	0
Project	: GPO213 Subtotals	(71,707)	0	0	(71,707)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : GPO214	**VAR LOC-EMERG ASBESTOS ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(398,767)	0	0	(398,767)	0	0	0
Project : GPO214	Subtotals	(398,767)	0	0	(398,767)	0	0	0
Project : GPO215	**FERRY BLDG-ASBESTOS O&M PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,512	0	0	2,512	0	0	0
Project : GPO215	Subtotals	2,512	0	0	2,512	0	0	0
Project : GPO222	**U/G STORAGE TANK CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(198,401)	0	0	(198,401)	0	0	0
Project : GPO222	Subtotals	(198,401)	0	0	(198,401)	0	0	0
Project : GPO228	**STORMWATER POLLUTION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(227,410)	0	0	(340,039)	0	0	0
Project : GPO228	Subtotals	(227,410)	0	0	(340,039)	0	0	0
Project : GPO232	**SW LOT 352 REMEDIATION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(146,648)	0	0	(146,648)	0	0	0
Project : GPO232	Subtotals	(146,648)	0	0	(146,648)	0	0	0
Project : GPO234	**FACILITY HAZARDOUS MATERIAL REMOVE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(79,322)	0	0	(158,845)	0	0	0
Project : GPO234	Subtotals	(79,322)	0	0	(158,845)	0	0	0
Project : GPO236	**FACILITY IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(35,918)	0	0	(51,708)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : GPO236	Subtotals	(35,918)	0	0	(51,708)	0	0	0
Project : GPO237	**PORT MAINTENANCE DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,144,588)	0	0	(2,144,588)	0	0	0
Project : GPO237	Subtotals	(2,144,588)	0	0	(2,144,588)	0	0	0
Project : GPO530	**PORTABLE FENDERING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(39,151)	0	0	(39,151)	0	0	0
Project : GPO530	Subtotals	(39,151)	0	0	(39,151)	0	0	0
Project : GPO533	**CHINA BASIN FERRY TERMINAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(59,564)	0	0	(59,564)	0	0	0
Project : GPO533	Subtotals	(59,564)	0	0	(59,564)	0	0	0
Project : GPO534	**HYDE STREET HARBOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(224,600)	0	0	(224,600)	0	0	0
Project : GPO534	Subtotals	(224,600)	0	0	(224,600)	0	0	0
Project : GPO536	**MISCELLANEOUS TENANT FACILTIY IMPROVEMNT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(68,836)	0	0	(199,854)	0	0	0
Project : GPO536	Subtotals	(68,836)	0	0	(199,854)	0	0	0
Project : GPO537	**FISHERMAN'S WHARF WATER QUALITY MONITORG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(27,706)	0	0	0
Project : GPO537	Subtotals	0	0	0	(27,706)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: GPO538 RAIL TRACK MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(31,256)	0	0	0
Project	: GPO538 Subtotals	0	0	0	(31,256)	0	0	0
Project	**: GPO539 DOWNTOWN FERRY TERMINAL EAST PROMENADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(263,049)	0	0	(263,049)	0	0	0
Project	: GPO539 Subtotals	(263,049)	0	0	(263,049)	0	0	0
Project	**: GPO609 FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(52,003)	0	0	(64,236)	0	0	0
Project	: GPO609 Subtotals	(52,003)	0	0	(64,236)	0	0	0
Project	**: GPO618 SOLID WASTE ASSESSMENT TEST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(464)	0	0	(464)	0	0	0
Project	: GPO618 Subtotals	(464)	0	0	(464)	0	0	0
Project	**: GPO619 EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(17,546)	0	0	(17,546)	0	0	0
Project	: GPO619 Subtotals	(17,546)	0	0	(17,546)	0	0	0
Project	**: GPO624 CARGO FAC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(275,512)	0	0	(301,811)	0	0	0
Project	: GPO624 Subtotals	(275,512)	0	0	(301,811)	0	0	0
Project	**: GPO632 PIER 98 MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(112,384)	0	0	(267,484)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : GPO632	Subtotals	(112,384)	0	0	(267,484)	0	0	0
Project : PPO100	**PIER 36 SHIP REST-HAZ MAT SURVEY & DEMOL**							
75999	PORT-MISC RECEIPTS	50,472	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	3,521	0	0	0
Project : PPO100	Subtotals	50,472	0	0	3,521	0	0	0
Project : PPO101	**RINCON PARK MAINTENANCE AND MANAGEMENT**							
49999	OTHER LOCAL GRANTS	195,000	0	0	195,000	0	0	0
75999	PORT-MISC RECEIPTS	0	400,000	400,000	0	400,000	336,000	(64,000)
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	87,386	0	0	0
Project : PPO101	Subtotals	195,000	400,000	400,000	282,386	400,000	336,000	(64,000)
Project : PPO199	**M/P PORT OF SAN FRANCISCO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(401,876)	0	0	(401,876)	0	0	0
Project : PPO199	Subtotals	(401,876)	0	0	(401,876)	0	0	0
Project : PPR090	**OPERATIONS IMPROVEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	357,000	0	0	357,000	0	0	0
Project : PPR090	Subtotals	357,000	0	0	357,000	0	0	0
Sub-Fund : 5P AAA AAP	Subtotals	(419,735)	991,200	991,200	(379,654)	991,200	1,186,800	195,600
Sub-Fund : 5P AAA ACP	**PORT-CONTINUING PROJ-OPERATING FD**							
Project : CPO010	**FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(35,060)	0	0	(35,060)	0	0	0
Project : CPO010	Subtotals	(35,060)	0	0	(35,060)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(6,432)	0	0	(16,954)	0	0	0
Project : CPO211	Subtotals	(6,432)	0	0	(16,954)	0	0	0
Project : CPO213	**VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(32,737)	0	0	(101,998)	0	0	0
Project : CPO213	Subtotals	(32,737)	0	0	(101,998)	0	0	0
Project : CPO222	**U/G STORAGE TANK CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(33,813)	0	0	(70,066)	0	0	0
Project : CPO222	Subtotals	(33,813)	0	0	(70,066)	0	0	0
Project : CPO227	**MAT.LAB.MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(427)	0	0	(4,364)	0	0	0
Project : CPO227	Subtotals	(427)	0	0	(4,364)	0	0	0
Project : CPO232	**SW LOT 352 REMEDIATION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(102,151)	0	0	(1,559,370)	0	0	0
Project : CPO232	Subtotals	(102,151)	0	0	(1,559,370)	0	0	0
Project : CPO530	**PORTABLE FENDERING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(69,448)	0	0	(69,448)	0	0	0
Project : CPO530	Subtotals	(69,448)	0	0	(69,448)	0	0	0
Project : CPO534	**HYDE STREET HARBOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(10,557)	0	0	(10,557)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO534	Subtotals	(10,557)	0	0	(10,557)	0	0	0
Project : CPO535	**PIER ONE ART PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(52,361)	0	0	(99,383)	0	0	0
Project : CPO535	Subtotals	(52,361)	0	0	(99,383)	0	0	0
Project : CPO600	**PURCHASE LAND-INDIA BASIN AREA**							
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	5,872,000	8,633,805	8,633,805	5,037,005	8,633,805	6,399,177	(2,234,628)
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,363,386	0	0	12,235,386	0	0	0
Project : CPO600	Subtotals	12,235,386	8,633,805	8,633,805	17,272,391	8,633,805	6,399,177	(2,234,628)
Project : CPO605	**UN-ASSIGNED TITLE**							
76901	FIRE INSURANCE PROCEED	0	0	0	603,339	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(261,852)	0	0	(526,310)	0	0	0
Project : CPO605	Subtotals	(261,852)	0	0	77,029	0	0	0
Project : CPO613	**HANDICAP ACCESS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,578)	0	0	(4,578)	0	0	0
Project : CPO613	Subtotals	(4,578)	0	0	(4,578)	0	0	0
Project : CPO617	**TENANT SERV MAINT DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,744	0	0	17,744	0	0	0
Project : CPO617	Subtotals	17,744	0	0	17,744	0	0	0
Project : CPO618	**SOLID WASTE ASSESSMENT TEST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(16,967)	0	0	0
Project : CPO618	Subtotals	0	0	0	(16,967)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(192,947)	0	0	(295,655)	0	0	0
Project : CPO619	Subtotals	(192,947)	0	0	(295,655)	0	0	0
Project : CPO623	**FERRY BUILD SEISMIC DAMAGE EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(61,017)	0	0	(67,755)	0	0	0
Project : CPO623	Subtotals	(61,017)	0	0	(67,755)	0	0	0
Project : CPO625	**CARGO MAINTENANCE DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(6,738,311)	0	0	(9,098,993)	0	0	0
Project : CPO625	Subtotals	(6,738,311)	0	0	(9,098,993)	0	0	0
Project : CPO626	**WATERFRONT LAND USE PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(350,049)	0	0	(350,049)	0	0	0
Project : CPO626	Subtotals	(350,049)	0	0	(350,049)	0	0	0
Project : CPO627	**PORT ORALCE RDBMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(56,087)	0	0	(56,087)	0	0	0
Project : CPO627	Subtotals	(56,087)	0	0	(56,087)	0	0	0
Project : CPO630	**PIER 45 FENDER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(76,012)	0	0	(76,012)	0	0	0
Project : CPO630	Subtotals	(76,012)	0	0	(76,012)	0	0	0
Project : CPO631	**FERRY BLDG RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(249,703)	0	0	(249,703)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO631	Subtotals	(249,703)	0	0	(249,703)	0	0	0
Project : CPO635	**FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(29,152)	0	0	(29,152)	0	0	0
Project : CPO635	Subtotals	(29,152)	0	0	(29,152)	0	0	0
Project : CPO638	**34 001 638**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(528,581)	0	0	(528,581)	0	0	0
Project : CPO638	Subtotals	(528,581)	0	0	(528,581)	0	0	0
Project : CPO639	**34 001 639**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	205,620	0	0	205,620	0	0	0
Project : CPO639	Subtotals	205,620	0	0	205,620	0	0	0
Project : CPO641	**HYDE ST REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(47,850)	0	0	(47,850)	0	0	0
Project : CPO641	Subtotals	(47,850)	0	0	(47,850)	0	0	0
Project : CPO642	**MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(380,953)	0	0	(380,953)	0	0	0
Project : CPO642	Subtotals	(380,953)	0	0	(380,953)	0	0	0
Project : CPO643	**INCOME PROPERTY IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	265,189	0	0	265,189	0	0	0
Project : CPO643	Subtotals	265,189	0	0	265,189	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO644	**PIER 47A AND FLOAT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,800)	0	0	(3,800)	0	0	0
Project : CPO644	Subtotals	(3,800)	0	0	(3,800)	0	0	0
Project : CPO646	**CALTRANS PARCEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,747	0	0	7,747	0	0	0
Project : CPO646	Subtotals	7,747	0	0	7,747	0	0	0
Project : CPO647	**PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,642,240	0	0	1,603,405	0	0	0
Project : CPO647	Subtotals	1,642,240	0	0	1,603,405	0	0	0
Project : CPO648	**CHINA BASIN BALLPARK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	687,269	0	0	687,269	0	0	0
Project : CPO648	Subtotals	687,269	0	0	687,269	0	0	0
Project : CPO649	**INFORMATION SYSTEMS (PORT)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(885,255)	0	0	(885,255)	0	0	0
Project : CPO649	Subtotals	(885,255)	0	0	(885,255)	0	0	0
Project : CPO650	**MARGINAL WHARF PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	45,596	0	0	454,352	0	0	0
Project : CPO650	Subtotals	45,596	0	0	454,352	0	0	0
Project : CPO651	**PIER 1 1/2 - BUILDING WALL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(181,238)	0	0	(181,238)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO651	Subtotals	(181,238)	0	0	(181,238)	0	0	0
Project : CPO655	**FISHERMAN'S WHARF PLAZA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	108,881	0	0	100,096	0	0	0
Project : CPO655	Subtotals	108,881	0	0	100,096	0	0	0
Project : CPO656	**DUMPSITE CLOSURE - PIER 98**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	734,165	0	0	725,858	0	0	0
Project : CPO656	Subtotals	734,165	0	0	725,858	0	0	0
Project : CPO657	**RELOCATION P G & E**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,528	0	0	17,528	0	0	0
Project : CPO657	Subtotals	17,528	0	0	17,528	0	0	0
Project : CPO658	**PIER 45**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	331	0	0	331	0	0	0
Project : CPO658	Subtotals	331	0	0	331	0	0	0
Project : CPO660	**PORT PROPERTY DEV FEASIBILITY ANALYSIS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(234,103)	0	0	(236,403)	0	0	0
Project : CPO660	Subtotals	(234,103)	0	0	(236,403)	0	0	0
Project : CPO661	**PIER 24 EMERGENCY DEMOLITION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(285,648)	0	0	(285,648)	0	0	0
Project : CPO661	Subtotals	(285,648)	0	0	(285,648)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO662	**BULKHEAD FACADE PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(199,784)	0	0	(199,784)	0	0	0
Project : CPO662	Subtotals	(199,784)	0	0	(199,784)	0	0	0
Project : CPO663	**DREDGED MATERIAL UPLAND REHANDLE STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(38,903)	0	0	(39,674)	0	0	0
Project : CPO663	Subtotals	(38,903)	0	0	(39,674)	0	0	0
Project : CPO665	**PLANNING PIER 43 1/2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(105,000)	0	0	(105,000)	0	0	0
Project : CPO665	Subtotals	(105,000)	0	0	(105,000)	0	0	0
Project : CPO666	**35' GAUGE CRANE TRACK LEVELING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(59,000)	0	0	(59,000)	0	0	0
Project : CPO666	Subtotals	(59,000)	0	0	(59,000)	0	0	0
Project : CPO667	**PRE DEVELOPMENT STUDIES-VARIOUS**							
75999	PORT-MISC RECEIPTS	0	0	0	50,000	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(878,972)	0	0	(921,826)	0	0	0
Project : CPO667	Subtotals	(878,972)	0	0	(871,826)	0	0	0
Project : CPO669	**PLANNING HYDE STREET HARBOR/PIER 45**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,355,487)	0	0	(1,372,487)	0	0	0
Project : CPO669	Subtotals	(1,355,487)	0	0	(1,372,487)	0	0	0
Project : CPO670	**FERRY TERMINAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,144,040)	0	0	(1,269,282)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO670	Subtotals	(1,144,040)	0	0	(1,269,282)	0	0	0
Project : CPO671	**THIRD STREET BRIDGE SEISMIC RETROFIT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(705,000)	0	0	(705,000)	0	0	0
Project : CPO671	Subtotals	(705,000)	0	0	(705,000)	0	0	0
Project : CPO672	**ASBESTOS REMOVAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(172,595)	0	0	(174,960)	0	0	0
Project : CPO672	Subtotals	(172,595)	0	0	(174,960)	0	0	0
Project : CPO673	**EMBARCADERO TERMINUS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(96,945)	0	0	(129,817)	0	0	0
Project : CPO673	Subtotals	(96,945)	0	0	(129,817)	0	0	0
Project : CPO674	**FISHERMAN'S WHARF STAFF PILES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(116,160)	0	0	(116,160)	0	0	0
Project : CPO674	Subtotals	(116,160)	0	0	(116,160)	0	0	0
Project : CPO675	**PIER 80 PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(891,643)	0	0	(938,843)	0	0	0
Project : CPO675	Subtotals	(891,643)	0	0	(938,843)	0	0	0
Project : CPO677	**ROUNDHOUSE PLAZA ADA COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(170,895)	0	0	(176,000)	0	0	0
Project : CPO677	Subtotals	(170,895)	0	0	(176,000)	0	0	0

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Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO679	**PIER 26 ROOF**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(330,167)	0	0	(330,167)	0	0	0
Project : CPO679	Subtotals	(330,167)	0	0	(330,167)	0	0	0
Project : CPO680	**PORT ADA TRANSITION PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(26,212)	0	0	(101,442)	0	0	0
Project : CPO680	Subtotals	(26,212)	0	0	(101,442)	0	0	0
Project : CPO683	**PIER 92 FENDER PILE REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(92,363)	0	0	(92,363)	0	0	0
Project : CPO683	Subtotals	(92,363)	0	0	(92,363)	0	0	0
Project : CPO684	**PIER 80B MAINTENACE DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(876,007)	0	0	(876,007)	0	0	0
Project : CPO684	Subtotals	(876,007)	0	0	(876,007)	0	0	0
Project : CPO685	**FISH ALLEY SEWER PUMP STATION CONVERSION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(4,719)	0	0	0
Project : CPO685	Subtotals	0	0	0	(4,719)	0	0	0
Project : CPO686	**PIER 43 RESTORATION OF ARCH**							
76901	FIRE INSURANCE PROCEED	0	0	0	429,389	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(204,691)	0	0	(446,229)	0	0	0
Project : CPO686	Subtotals	(204,691)	0	0	(16,840)	0	0	0
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
75999	PORT-MISC RECEIPTS	1,456,843	0	0	409,554	0	0	0

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Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(169,140)	0	0	1,126,112	0	0	0
Project : CPO687	Subtotals	1,287,703	0	0	1,535,666	0	0	0
Project : CPO688	**CHINA BASIN PARK SHORELINE STABAL.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(631,040)	0	0	(650,546)	0	0	0
Project : CPO688	Subtotals	(631,040)	0	0	(650,546)	0	0	0
Project : CPO689	**REPLACE PILEDRIVER HAMMER/LEADS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(18,000)	0	0	0
Project : CPO689	Subtotals	0	0	0	(18,000)	0	0	0
Project : CPO690	**GROTTO #9 REPLACE SEWER MAIN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(130,678)	0	0	(130,678)	0	0	0
Project : CPO690	Subtotals	(130,678)	0	0	(130,678)	0	0	0
Project : CPO691	**HARBOR PATROL BOAT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(27,803)	0	0	(27,803)	0	0	0
Project : CPO691	Subtotals	(27,803)	0	0	(27,803)	0	0	0
Project : CPO693	**EMERGENCY SEAWALL REPR.-SCOMA'S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(49,748)	0	0	(49,748)	0	0	0
Project : CPO693	Subtotals	(49,748)	0	0	(49,748)	0	0	0
Project : CPO694	**PIER 48A&B FENDER/DECK REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(798)	0	0	(8,334)	0	0	0
Project : CPO694	Subtotals	(798)	0	0	(8,334)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO695	**RASTERIZING OF ENGINEERING DRAWINGS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(58,496)	0	0	(121,596)	0	0	0
Project : CPO695	Subtotals	(58,496)	0	0	(121,596)	0	0	0
Project : CPO696	**PIER 1 FURNITURE, FIXTURES, & EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,079,274)	0	0	(4,079,274)	0	0	0
Project : CPO696	Subtotals	(4,079,274)	0	0	(4,079,274)	0	0	0
Project : CPO697	**REPLACE PILEDRIVER/PILE BARGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(17,365)	0	0	(478,000)	0	0	0
Project : CPO697	Subtotals	(17,365)	0	0	(478,000)	0	0	0
Project : CPO698	**50 TON CRANE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(218,237)	0	0	0
Project : CPO698	Subtotals	0	0	0	(218,237)	0	0	0
Project : CPO703	**PIER 35 PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(427,000)	0	0	(551,271)	0	0	0
Project : CPO703	Subtotals	(427,000)	0	0	(551,271)	0	0	0
Project : CPO704	**PIER 27/29**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(225,269)	0	0	(266,796)	0	0	0
Project : CPO704	Subtotals	(225,269)	0	0	(266,796)	0	0	0
Project : CPO705	**PIER 9 ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(58,534)	0	0	(214,376)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO705	Subtotals	(58,534)	0	0	(214,376)	0	0	0
Project : CPO706	**PIER 9 WATER MAIN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(169,591)	0	0	(317,147)	0	0	0
Project : CPO706	Subtotals	(169,591)	0	0	(317,147)	0	0	0
Project : CPO707	**AG. BLD. FIRE ESCAPE & CORRIDOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(15,971)	0	0	(15,971)	0	0	0
Project : CPO707	Subtotals	(15,971)	0	0	(15,971)	0	0	0
Project : CPO708	**PIER 28 ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(120,234)	0	0	(197,748)	0	0	0
Project : CPO708	Subtotals	(120,234)	0	0	(197,748)	0	0	0
Project : CPO710	**PIER 24/26/28 ELECTRICAL TRANSFORMER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(19,279)	0	0	(23,577)	0	0	0
Project : CPO710	Subtotals	(19,279)	0	0	(23,577)	0	0	0
Project : CPO711	**PIER 50**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(323,817)	0	0	(323,817)	0	0	0
Project : CPO711	Subtotals	(323,817)	0	0	(323,817)	0	0	0
Project : CPO712	**BIKE LANES - TERRY FRANCOIS BLVD.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(54,731)	0	0	(54,731)	0	0	0
Project : CPO712	Subtotals	(54,731)	0	0	(54,731)	0	0	0

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Department : PRT PORT
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Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO713	**PIER 43 ARCH SUBSTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(198,575)	0	0	(383,469)	0	0	0
Project : CPO713	Subtotals	(198,575)	0	0	(383,469)	0	0	0
Project : CPO715	**FW POLLUTION PREVENTION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(149,695)	0	0	(149,695)	0	0	0
Project : CPO715	Subtotals	(149,695)	0	0	(149,695)	0	0	0
Project : CPO716	**PIER 38 ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(413,628)	0	0	(433,255)	0	0	0
Project : CPO716	Subtotals	(413,628)	0	0	(433,255)	0	0	0
Project : CPO717	**PIER 45C DEVELOPMENT DESIGN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(356,268)	0	0	(495,073)	0	0	0
Project : CPO717	Subtotals	(356,268)	0	0	(495,073)	0	0	0
Project : CPO718	**WAFUM LATHE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(43,255)	0	0	(43,255)	0	0	0
Project : CPO718	Subtotals	(43,255)	0	0	(43,255)	0	0	0
Project : CPO719	**POREBA LATHE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(111,249)	0	0	(111,249)	0	0	0
Project : CPO719	Subtotals	(111,249)	0	0	(111,249)	0	0	0
Project : CPO720	**NOT IN USE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(59,751)	0	0	(59,751)	0	0	0

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Department : PRT PORT
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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO720	Subtotals	(59,751)	0	0	(59,751)	0	0	0
Project : CPO721	**NOT IN USE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(93,600)	0	0	(93,600)	0	0	0
Project : CPO721	Subtotals	(93,600)	0	0	(93,600)	0	0	0
Project : CPO722	**N. WATERFRONT SEWER PUMP REPL.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(135,882)	0	0	(383,236)	0	0	0
Project : CPO722	Subtotals	(135,882)	0	0	(383,236)	0	0	0
Project : CPO725	**INFORMATION SYSTEMS EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(886,706)	0	0	(899,208)	0	0	0
Project : CPO725	Subtotals	(886,706)	0	0	(899,208)	0	0	0
Project : CPO727	**MATERIALS TESTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(266,292)	0	0	(615,815)	0	0	0
Project : CPO727	Subtotals	(266,292)	0	0	(615,815)	0	0	0
Project : CPO728	**FISHERMANS WHARF**							
75999	PORT-MISC RECEIPTS	195,778	0	0	179,031	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	384,998	0	0	477,338	0	0	0
Project : CPO728	Subtotals	580,776	0	0	656,369	0	0	0
Project : CPO729	**CONDITIONS SURVEY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(23,215)	0	0	(25,337)	0	0	0
Project : CPO729	Subtotals	(23,215)	0	0	(25,337)	0	0	0

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Department : PRT PORT
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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO730	**FISHERMAN'S WHARF J-10**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(188,608)	0	0	(164,965)	0	0	0
Project : CPO730	Subtotals	(188,608)	0	0	(164,965)	0	0	0
Project : CPO732	**PIER 38 SUB STRUCTURE REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(83,716)	0	0	(83,716)	0	0	0
Project : CPO732	Subtotals	(83,716)	0	0	(83,716)	0	0	0
Project : CPO734	**PIER 1 PORT STORY WALL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(24,740)	0	0	0
Project : CPO734	Subtotals	0	0	0	(24,740)	0	0	0
Project : CPO737	**CRANE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,550)	0	0	0
Project : CPO737	Subtotals	0	0	0	(2,550)	0	0	0
Project : CPO738	**PIER 94 WETLANDS MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(33,063)	0	0	0
Project : CPO738	Subtotals	0	0	0	(33,063)	0	0	0
Project : CPO739	**FERRY TERMINAL PUBLIC PIER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(27,179)	0	0	0
Project : CPO739	Subtotals	0	0	0	(27,179)	0	0	0
Project : CPO740	**PIER 38 APRON REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,508)	0	0	(196,187)	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO740	Subtotals	(2,508)	0	0	(196,187)	0	0	0
Project : CPO741	**PIER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(193,892)	0	0	(2,164,415)	0	0	0
Project : CPO741	Subtotals	(193,892)	0	0	(2,164,415)	0	0	0
Project : CPO743	**PIER 70 SEISMIC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(149,955)	0	0	(149,955)	0	0	0
Project : CPO743	Subtotals	(149,955)	0	0	(149,955)	0	0	0
Project : CPO744	**ROUNDHOUSE HVAC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,037)	0	0	(3,037)	0	0	0
Project : CPO744	Subtotals	(3,037)	0	0	(3,037)	0	0	0
Project : CPO746	**FISH PREP BLDG RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(8,094)	0	0	(8,094)	0	0	0
Project : CPO746	Subtotals	(8,094)	0	0	(8,094)	0	0	0
Project : CPO747	**PIER 48 IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(32,807)	0	0	(557,334)	0	0	0
Project : CPO747	Subtotals	(32,807)	0	0	(557,334)	0	0	0
Project : CPO748	**COMPUTERIZED FACIL MAINT MGMT SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(260,331)	0	0	(459,462)	0	0	0
Project : CPO748	Subtotals	(260,331)	0	0	(459,462)	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO750	**PIER 35 REPAIR & IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(116,073)	0	0	0
Project : CPO750	Subtotals	0	0	0	(116,073)	0	0	0
Project : CPO753	**BROADWAY STREETSCAPE IMPROV**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(7,915)	0	0	0
Project : CPO753	Subtotals	0	0	0	(7,915)	0	0	0
Project : CPO754	**REMEDIATION OF CONTAMINDATED SOILS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,559)	0	0	0
Project : CPO754	Subtotals	0	0	0	(1,559)	0	0	0
Project : CPO755	**EMERGENCY REMOVAL OF DRYDOCK #1**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,662,299)	0	0	0
Project : CPO755	Subtotals	0	0	0	(1,662,299)	0	0	0
Project : CPO765	**BRANNAN ST. WHF & CRUISE TERM. P. 30-32**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	21,170	0	0	0
76111	GAIN/LOSS-SALE OF LAND	0	0	0	9,000,000	0	0	0
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	0	0	0	3,596,800	0	0	0
Project : CPO765	Subtotals	0	0	0	12,617,970	0	0	0
Project : CPO999	**34 001 999 00**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(166,366)	0	0	(166,366)	0	0	0
Project : CPO999	Subtotals	(166,366)	0	0	(166,366)	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: GPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	32,036	0	0	32,036	0	0	0
Project	: GPO211 Subtotals	32,036	0	0	32,036	0	0	0
Project	: GPO222 U/G STORAGE TANK CLEAN UP							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,633)	0	0	(3,633)	0	0	0
Project	: GPO222 Subtotals	(3,633)	0	0	(3,633)	0	0	0
Project	: GPO618 SOLID WASTE ASSESSMENT TEST							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(95,312)	0	0	(95,312)	0	0	0
Project	: GPO618 Subtotals	(95,312)	0	0	(95,312)	0	0	0
Project	: GPO619 EMERGENCY FACILITY MAINTENANCE							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(187,697)	0	0	(187,697)	0	0	0
Project	: GPO619 Subtotals	(187,697)	0	0	(187,697)	0	0	0
Project	: GPO624 CARGO FAC REPAIR							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(239)	0	0	(239)	0	0	0
Project	: GPO624 Subtotals	(239)	0	0	(239)	0	0	0
Project	: GPO628 FERRY BUILDING RECEPTION							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(9,378)	0	0	(9,378)	0	0	0
Project	: GPO628 Subtotals	(9,378)	0	0	(9,378)	0	0	0
Project	: PPO199 M/P PORT OF SAN FRANCISCO							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,500	0	0	13,500	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PPO199	Subtotals	13,500	0	0	13,500	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	43,029,838	0	0	0
Project : ZZZ000	Subtotals	0	0	0	43,029,838	0	0	0
Sub-Fund : 5P AAA ACP	Subtotals	(11,025,592)	8,633,805	8,633,805	39,412,927	8,633,805	6,399,177	(2,234,628)
Program : BKY	**Subtotal**	(10,660,313)	9,861,005	9,861,005	40,225,217	9,861,005	7,921,977	(1,939,028)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000	1,200,000	1,000,000	1,200,000	1,200,000	0
35110	PARKING METER COLLECTIONS	1,006,133	1,047,000	1,047,000	1,137,619	1,047,000	1,460,000	413,000
35250	PORT-RENT PARKING	4,836,635	4,144,000	4,144,000	4,563,072	4,144,000	4,500,000	356,000
35260	PORT-PARKING STALLS	137,811	136,000	136,000	136,733	136,000	163,000	27,000
36360	COMMERCIAL RENTAL	20,493,059	21,298,000	21,298,000	18,404,580	21,298,000	21,990,000	692,000
36370	PERCENTAGE RENTAL	10,657,818	10,833,000	10,833,000	9,967,706	10,833,000	10,993,000	160,000
36380	SPECIAL EVENT	143,861	75,000	75,000	60,750	75,000	75,000	0
36381	FILMING	29,560	50,000	50,000	19,377	50,000	20,000	(30,000)
36760	MARITIME RELATED	107	0	0	0	0	0	0
64600	PORT-FISHING SERVICES	0	1,405,000	1,405,000	0	1,405,000	1,446,000	41,000
75930	PERMITS	0	0	0	460	0	0	0
75999	PORT-MISC RECEIPTS	89,026	50,000	50,000	83,355	50,000	50,000	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,988,125	9,812,369	9,812,369	9,812,369	0	5,140,103	(4,672,266)
Project	: Subtotals	46,582,135	50,050,369	50,050,369	45,186,021	40,238,000	47,037,103	(3,013,266)
Project	**: CATES1 1989 EARTHQUAKE SAFETY BOND - PH1**							
36360	COMMERCIAL RENTAL	(2,000)	0	0	0	0	0	0
Project	: CATES1 Subtotals	(2,000)	0	0	0	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	46,580,135	50,050,369	50,050,369	45,186,021	40,238,000	47,037,103	(3,013,266)
Program	**: BKZ Subtotal**	46,580,135	50,050,369	50,050,369	45,186,021	40,238,000	47,037,103	(3,013,266)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : XXX NON PROGRAM
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
78901	OVERRAGE(SHORTAGE) CASH RECEIPTS	178	0	0	0	0	0	0
Project :	Subtotals	178	0	0	0	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	178	0	0	0	0	0	0
Sub-Fund : 5P DSF RES	**PORT-DEBT SERVICE FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,374,504	0	0	0	0	0	0
Project :	Subtotals	8,374,504	0	0	0	0	0	0
Sub-Fund : 5P DSF RES	Subtotals	8,374,504	0	0	0	0	0	0
Program : XXX	**Subtotal**	8,374,682	0	0	0	0	0	0
Department : PRT	**Subtotals**	66,089,963	69,684,374	69,684,374	116,021,300	59,872,005	64,561,380	(5,122,994)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	894,745	925,190	925,190	716,914	931,201	867,453	(57,737)
009	PREMIUM PAY	2,655	4,346	4,346	3,108	4,346	5,527	1,181
010	ONE-TIME SALARY PAYMENTS	5,149	0	0	0	0	0	0
011	OVERTIME	607	4,559	4,559	774	4,559	2,739	(1,820)
012	HOLIDAY PAY	395	0	0	0	0	0	0
013	RETIREMENT	51,176	0	0	0	41,713	38,858	38,858
014	SOCIAL SECURITY	64,895	66,280	66,280	50,748	66,790	61,904	(4,376)
015	HEALTH SERVICE	63,697	68,649	68,649	52,848	74,658	67,642	(1,007)
016	DENTAL COVERAGE	13,411	12,378	12,378	10,096	14,002	12,700	322
017	UNEMPLOYMENT INSURANCE	861	0	0	0	2,069	1,928	1,928
019	OTHER FRINGE BENEFITS	8,450	8,533	8,533	6,639	9,246	8,983	450
021	TRAVEL	23,090	21,693	21,693	15,987	21,693	23,400	1,707
023	EMPLOYEE FIELD EXPENSE	431	365	365	89	365	365	0
024	MEMBERSHIP FEES	9,614	11,200	11,200	6,857	11,200	11,200	0
025	ENTERTAINMENT AND PROMOTION	109,083	113,417	113,417	61,995	113,417	118,000	4,583
027	PROFESSIONAL & SPECIALIZED SERVICES	120,574	133,100	133,100	109,441	133,100	128,400	(4,700)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	125	10,500	10,500	11,953	10,500	11,500	1,000
029	MAINTENANCE SVCS-EQUIPMENT	4,634	16,500	16,500	10,259	16,500	16,500	0
031	RENTS & LEASES-EQUIPMENT	8,967	6,500	6,500	2,279	6,500	6,500	0
035	OTHER CURRENT EXPENSES	17,241	45,550	45,550	29,213	45,550	45,550	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	10,600	10,600	0	10,600	10,600	0
042	BUILDING & CONSTRUCTION SUPPLIES	351	0	0	254	0	0	0
045	SAFETY	671	0	0	1,570	0	0	0
047	FUELS AND LUBRICANTS	1,646	0	0	2,217	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,231	0	0	3,016	0	0	0
052	TAXES, LICENSES & PERMITS	2,196	11,000	11,000	14,149	11,000	11,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	125,787	109,500	109,500	124,000	109,500	133,500	24,000
Project	: Subtotals	1,533,682	1,579,860	1,579,860	1,234,406	1,638,509	1,584,249	4,389

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5P AAA AAA Subtotals	1,533,682	1,579,860	1,579,860	1,234,406	1,638,509	1,584,249	4,389
Program	**: BKD Subtotal**	1,533,682	1,579,860	1,579,860	1,234,406	1,638,509	1,584,249	4,389

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	3,214,109	3,478,051	3,478,051	2,560,666	3,500,146	3,218,771	(259,280)
005	TEMP SALARIES-MISC	55,128	32,653	32,653	23,582	32,653	32,545	(108)
009	PREMIUM PAY	13,154	20,600	20,600	10,128	20,600	25,834	5,234
010	ONE-TIME SALARY PAYMENTS	25,988	0	0	2,510	0	0	0
011	OVERTIME	5,280	16,653	16,653	1,601	16,653	12,855	(3,798)
012	HOLIDAY PAY	417	0	0	1,091	0	0	0
013	RETIREMENT	172,364	0	0	6,996	156,544	143,936	143,936
014	SOCIAL SECURITY	238,963	253,796	253,796	180,387	255,336	237,028	(16,768)
015	HEALTH SERVICE	951,620	1,114,320	1,114,320	836,367	1,242,748	1,215,016	100,696
016	DENTAL COVERAGE	58,797	47,719	47,719	39,869	53,896	50,098	2,379
017	UNEMPLOYMENT INSURANCE	3,166	0	10,440	0	7,857	7,242	(3,198)
019	OTHER FRINGE BENEFITS	38,818	32,073	32,073	31,102	34,623	31,562	(511)
020	OVERHEAD	728,426	423,341	423,341	355,948	423,341	(262,682)	(686,023)
021	TRAVEL	9,595	27,800	27,800	26,578	27,800	27,800	0
022	TRAINING	42,511	75,000	75,000	35,050	75,000	60,000	(15,000)
023	EMPLOYEE FIELD EXPENSE	1,239	1,056	1,056	859	1,056	1,940	884
024	MEMBERSHIP FEES	24,950	22,275	22,275	890	22,275	22,125	(150)
025	ENTERTAINMENT AND PROMOTION	124,119	86,687	86,687	59,323	86,687	103,689	17,002
027	PROFESSIONAL & SPECIALIZED SERVICES	238,814	502,200	502,200	373,979	502,200	480,700	(21,500)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	963	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	191,171	209,693	209,693	200,757	209,693	238,210	28,517
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	824	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0
035	OTHER CURRENT EXPENSES	132,437	182,854	182,854	101,581	182,854	195,422	12,568
040	MATERIALS & SUPPLIES BUDGET ONLY	0	227,798	227,798	0	227,798	235,591	7,793
042	BUILDING & CONSTRUCTION SUPPLIES	19	0	0	18	0	0	0
045	SAFETY	829	0	0	0	0	0	0
046	FOOD	0	0	0	1,039	0	0	0
047	FUELS AND LUBRICANTS	4,085	0	0	4,002	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	189,513	0	0	195,985	0	0	0
052	TAXES, LICENSES & PERMITS	1,920	0	0	100	0	1,000	1,000
053	JUDGEMENTS & CLAIMS	(150,627)	850,000	850,000	68,748	850,000	850,000	0
060	EQUIPMENT PURCHASE	355,878	6,500	6,500	0	0	0	(6,500)
070	DEBT SERVICE	7,019,075	6,159,325	6,159,325	6,003,609	6,159,325	6,133,525	(25,800)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,194,485	5,646,808	5,646,808	5,749,131	5,634,458	5,744,647	97,839
Project	: Subtotals	18,887,206	19,419,202	19,429,642	16,872,720	19,725,543	18,808,854	(620,788)
Sub-Fund	: 5P AAA AAA Subtotals	18,887,206	19,419,202	19,429,642	16,872,720	19,725,543	18,808,854	(620,788)
Program	**: BKO Subtotal**	18,887,206	19,419,202	19,429,642	16,872,720	19,725,543	18,808,854	(620,788)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,135,389	1,285,341	1,285,341	876,318	1,313,317	1,190,960	(94,381)
005	TEMP SALARIES-MISC	20,513	31,230	31,230	0	31,230	51,230	20,000
009	PREMIUM PAY	1,231	8,240	8,240	1,202	8,240	8,240	0
010	ONE-TIME SALARY PAYMENTS	12,133	0	0	32	0	0	0
011	OVERTIME	0	400	400	0	400	500	100
013	RETIREMENT	57,083	0	0	0	58,833	53,349	53,349
014	SOCIAL SECURITY	81,930	90,133	90,133	58,590	91,736	85,593	(4,540)
015	HEALTH SERVICE	65,189	78,512	78,512	55,215	84,735	78,139	(373)
016	DENTAL COVERAGE	14,574	14,504	14,504	10,698	16,377	15,062	558
017	UNEMPLOYMENT INSURANCE	1,101	0	0	0	2,977	2,751	2,751
019	OTHER FRINGE BENEFITS	19,969	20,794	20,794	13,298	23,706	20,957	163
021	TRAVEL	4,428	6,000	6,000	3,349	6,000	6,000	0
023	EMPLOYEE FIELD EXPENSE	1,004	1,200	1,200	151	1,200	1,200	0
024	MEMBERSHIP FEES	1,605	1,500	1,500	1,225	1,500	1,500	0
025	ENTERTAINMENT AND PROMOTION	9,401	8,000	8,000	8,646	8,000	9,000	1,000
027	PROFESSIONAL & SPECIALIZED SERVICES	20,159	68,000	68,000	53,455	68,000	200,000	132,000
029	MAINTENANCE SVCS-EQUIPMENT	0	400	400	500	400	400	0
031	RENTS & LEASES-EQUIPMENT	0	400	400	0	400	400	0
035	OTHER CURRENT EXPENSES	61,829	57,500	57,500	33,330	57,500	57,500	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	5,000	5,000	0	5,000	5,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	(65)	0	0	0
047	FUELS AND LUBRICANTS	0	0	0	1,134	0	0	0
049	OTHER MATERIALS & SUPPLIES	7,565	0	0	2,391	0	0	0
052	TAXES, LICENSES & PERMITS	26,502	22,000	22,000	3,775	22,000	22,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	181,118	204,836	204,836	214,321	204,836	123,496	(81,340)
Project	: Subtotals	1,722,723	1,903,990	1,903,990	1,337,565	2,006,387	1,933,277	29,287
Sub-Fund	: 5P AAA AAA Subtotals	1,722,723	1,903,990	1,903,990	1,337,565	2,006,387	1,933,277	29,287

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Program : BKW Subtotal		1,722,723	1,903,990	1,903,990	1,337,565	2,006,387	1,933,277	29,287

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	9,181,561	9,865,833	9,865,833	6,850,601	9,872,693	9,181,760	(684,073)
005	TEMP SALARIES-MISC	153,429	185,828	185,828	490,222	185,828	184,801	(1,027)
009	PREMIUM PAY	122,417	109,928	109,928	87,289	109,928	152,772	42,844
010	ONE-TIME SALARY PAYMENTS	155,725	0	0	27,811	0	0	0
011	OVERTIME	455,811	432,322	432,322	362,688	432,322	441,010	8,688
012	HOLIDAY PAY	26,249	0	0	32,485	0	0	0
013	RETIREMENT	495,439	(14,528)	(14,528)	(64,106)	407,110	376,355	390,883
014	SOCIAL SECURITY	748,605	782,425	782,425	599,647	783,410	737,184	(45,241)
015	HEALTH SERVICE	740,008	821,771	821,771	664,679	904,367	846,671	24,900
016	DENTAL COVERAGE	156,226	141,894	141,894	117,736	160,253	150,303	8,409
017	UNEMPLOYMENT INSURANCE	9,975	0	(10,440)	10,441	23,322	21,914	32,354
019	OTHER FRINGE BENEFITS	(5,689)	58,395	58,395	(7,824)	61,158	55,209	(3,186)
021	TRAVEL	7,061	14,002	14,002	2,812	14,002	15,150	1,148
022	TRAINING	7,015	0	0	5,265	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,038	1,063	1,063	924	1,063	1,063	0
024	MEMBERSHIP FEES	4,783	7,735	7,735	3,989	7,735	9,145	1,410
025	ENTERTAINMENT AND PROMOTION	4,447	3,100	3,100	2,997	3,100	3,100	0
027	PROFESSIONAL & SPECIALIZED SERVICES	20,580	97,000	97,000	40,048	97,000	127,000	30,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	164,053	247,500	247,500	176,085	247,500	223,849	(23,651)
029	MAINTENANCE SVCS-EQUIPMENT	93,424	189,829	189,829	62,524	189,829	182,879	(6,950)
031	RENTS & LEASES-EQUIPMENT	58,787	132,361	132,361	111,497	132,361	132,161	(200)
032	UTILITIES	0	0	0	279	0	0	0
035	OTHER CURRENT EXPENSES	94,715	128,626	128,626	99,361	128,626	151,308	22,682
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,271,980	1,271,980	0	1,271,980	1,320,270	48,290
042	BUILDING & CONSTRUCTION SUPPLIES	413,354	0	0	496,432	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	180,526	0	0	185,426	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	12,942	0	0	12,156	0	0	0
045	SAFETY	69,689	0	0	75,483	0	0	0
047	FUELS AND LUBRICANTS	87,329	0	0	73,448	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
048	WATER SEWAGE TREATMENT SUPPLIES	1,720	0	0	5,079	0	0	0
049	OTHER MATERIALS & SUPPLIES	130,913	0	0	52,897	0	0	0
052	TAXES, LICENSES & PERMITS	61,755	132,500	132,500	76,330	132,500	120,925	(11,575)
060	EQUIPMENT PURCHASE	280,527	250,000	250,000	33,823	0	224,300	(25,700)
062	EQT LEASE/PURCH - RENEWAL	47,264	50,000	50,000	15,567	50,000	25,000	(25,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	925,443	978,652	978,652	1,124,152	978,652	1,634,498	655,846
086	INTERDEPARTMENTAL RECOVERY	(107,928)	(108,800)	(108,800)	(97,550)	(108,800)	(99,325)	9,475
095	INTRAFUND TRANSFERS OUT	6,707,200	9,225,005	9,225,005	9,225,005	9,225,005	7,249,977	(1,975,028)
Project	: Subtotals	21,506,393	25,004,421	24,993,981	20,955,698	25,310,944	23,469,279	(1,524,702)
Project	**: CPO697 REPLACE PILEDRIVER/PILE BARGE**							
060	EQUIPMENT PURCHASE	16,891	0	0	(16,891)	0	0	0
Project	: CPO697 Subtotals	16,891	0	0	(16,891)	0	0	0
Project	**: CPO698 50 TON CRANE**							
043	EQUIPMENT MAINTENANCE SUPPLIES	695	0	0	0	0	0	0
Project	: CPO698 Subtotals	695	0	0	0	0	0	0
Project	**: CPO741 PIER REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	75	0	0	0
Project	: CPO741 Subtotals	0	0	0	75	0	0	0
Project	**: CPO747 PIER 48 IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,262	0	0	0	0	0	0
Project	: CPO747 Subtotals	2,262	0	0	0	0	0	0
Project	**: CPO999 34 001 999 00**							
042	BUILDING & CONSTRUCTION SUPPLIES	497	0	0	340	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	93	0	0	0
Project	: CPO999 Subtotals	497	0	0	433	0	0	0
Project	**: GPO624 CARGO FAC REPAIR**							
052	TAXES, LICENSES & PERMITS	15,827	0	0	0	0	0	0
Project	: GPO624 Subtotals	15,827	0	0	0	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	21,542,565	25,004,421	24,993,981	20,939,315	25,310,944	23,469,279	(1,524,702)
Sub-Fund	**: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS**							
Project	**: GPO228 STORMWATER POLLUTION CONTROL**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	112,629	98,800	98,800	266,867	0	110,000	11,200
Project	: GPO228 Subtotals	112,629	98,800	98,800	266,867	0	110,000	11,200
Project	**: GPO234 FACILITY HAZARDOUS MATERIAL REMOVE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	79,524	80,000	80,000	140,481	0	80,000	0
Project	: GPO234 Subtotals	79,524	80,000	80,000	140,481	0	80,000	0
Project	**: GPO236 FACILITY IMPROVEMENTS**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	15,791	25,000	25,000	9,628	0	40,000	15,000
Project	: GPO236 Subtotals	15,791	25,000	25,000	9,628	0	40,000	15,000
Project	**: GPO536 MISCELLANEOUS TENANT FACILTIY IMPROVEMNT**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	131,019	125,000	125,000	53,999	0	150,000	25,000
Project	: GPO536 Subtotals	131,019	125,000	125,000	53,999	0	150,000	25,000
Project	**: GPO537 FISHERMAN'S WHARF WATER QUALITY MONITORG**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	27,706	70,000	70,000	52,294	0	97,700	27,700

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : GPO537	Subtotals	27,706	70,000	70,000	52,294	0	97,700	27,700
Project : GPO538	**RAIL TRACK MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	31,256	0	0	133,192	0	0	0
Project : GPO538	Subtotals	31,256	0	0	133,192	0	0	0
Project : GPO540	**PIER 70 REMED. INVESTGTN/FEAS. STUDY**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	85,000	85,000
Project : GPO540	Subtotals	0	0	0	0	0	85,000	85,000
Project : GPO541	**ELECTRONIC PERMITS SYSTEM**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	50,000	50,000
Project : GPO541	Subtotals	0	0	0	0	0	50,000	50,000
Project : GPO609	**FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	12,234	0	0	125,764	0	0	0
Project : GPO609	Subtotals	12,234	0	0	125,764	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	16,000	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,629	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	13,194	0	0	75,930	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,477	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	7,387	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	90,000	90,000	0	0	90,000	0
Project : GPO624	Subtotals	26,300	90,000	90,000	99,317	0	90,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: GPO632 PIER 98 MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	155,099	102,400	102,400	79,418	0	148,100	45,700
Project	: GPO632 Subtotals	155,099	102,400	102,400	79,418	0	148,100	45,700
Project	**: PPO100 PIER 36 SHIP REST-HAZ MAT SURVEY & DEMOL**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	46,952	0	0	3,521	0	0	0
Project	: PPO100 Subtotals	46,952	0	0	3,521	0	0	0
Project	**: PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT**							
001	PERMANENT SALARIES-MISC	29,567	50,254	50,254	39,323	50,062	50,062	(192)
005	TEMP SALARIES-MISC	0	0	0	22,197	0	0	0
009	PREMIUM PAY	60	0	0	240	0	0	0
011	OVERTIME	0	0	0	59	0	0	0
013	RETIREMENT	740	0	0	1	2,243	2,243	2,243
014	SOCIAL SECURITY	2,189	3,845	3,845	4,718	3,830	3,830	(15)
015	HEALTH SERVICE	1,856	5,989	5,989	4,772	6,506	6,506	517
016	DENTAL COVERAGE	553	1,068	1,068	1,221	1,206	1,206	138
017	UNEMPLOYMENT INSURANCE	29	0	0	0	110	110	110
019	OTHER FRINGE BENEFITS	271	0	0	227	(2)	(2)	(2)
020	OVERHEAD	30,318	0	0	35,504	0	0	0
025	ENTERTAINMENT AND PROMOTION	2,440	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	105,801	105,801	69,566	105,801	104,801	(1,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	32,720	0	0	4,022	0	0	0
032	UTILITIES	0	18,000	18,000	0	18,000	18,000	0
035	OTHER CURRENT EXPENSES	515	0	0	0	0	0	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	14,200	14,200	0	14,200	14,200	0
043	EQUIPMENT MAINTENANCE SUPPLIES	119	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,134	0	0	3,196	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	5,104	0	0	0	0	0	0
06P	PROGRAMMATIC PROJECTS-BUDGET	0	175,843	175,843	0	175,843	110,044	(65,799)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	25,000	25,000	25,000	25,000	25,000	0
Project	: PPO101 Subtotals	107,615	400,000	400,000	210,046	402,799	336,000	(64,000)
Sub-Fund	: 5P AAA AAP Subtotals	746,125	991,200	991,200	1,174,527	402,799	1,186,800	195,600
Sub-Fund	**: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD**							
Project	**: CPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	10,521	0	0	2,741	0	0	0
Project	: CPO211 Subtotals	10,521	0	0	2,741	0	0	0
Project	**: CPO213 VAR PIERS-GROUNDWATER MONITORING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	69,264	0	0	0	0	0	0
Project	: CPO213 Subtotals	69,264	0	0	0	0	0	0
Project	**: CPO222 U/G STORAGE TANK CLEAN UP**							
067	BLDS,STRUCTURES & IMPROVEMENTS	36,254	0	0	0	0	0	0
Project	: CPO222 Subtotals	36,254	0	0	0	0	0	0
Project	**: CPO227 MAT.LAB.MAINTENANCE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	3,938	0	0	0	0	0	0
Project	: CPO227 Subtotals	3,938	0	0	0	0	0	0
Project	**: CPO232 SW LOT 352 REMEDIATION PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,457,219	0	0	1,559	0	0	0
Project	: CPO232 Subtotals	1,457,219	0	0	1,559	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO535	**PIER ONE ART PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	47,022	0	0	127	0	0	0
Project : CPO535	Subtotals	47,022	0	0	127	0	0	0
Project : CPO605	**UN-ASSIGNED TITLE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	264,459	0	0	(30,338)	0	0	0
Project : CPO605	Subtotals	264,459	0	0	(30,338)	0	0	0
Project : CPO618	**SOLID WASTE ASSESSMENT TEST**							
067	BLDS,STRUCTURES & IMPROVEMENTS	16,967	0	0	686	0	0	0
Project : CPO618	Subtotals	16,967	0	0	686	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	102,708	0	0	20,714	0	0	0
Project : CPO619	Subtotals	102,708	0	0	20,714	0	0	0
Project : CPO623	**FERRY BUILD SEISMIC DAMAGE EVALUATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	6,737	0	0	0	0	0	0
Project : CPO623	Subtotals	6,737	0	0	0	0	0	0
Project : CPO625	**CARGO MAINTENANCE DREDGING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,360,680	2,250,000	2,250,000	3,961,497	0	1,850,000	(400,000)
Project : CPO625	Subtotals	2,360,680	2,250,000	2,250,000	3,961,497	0	1,850,000	(400,000)
Project : CPO647	**PIER 48/50 MAINTENANCE RELOCATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	38,834	0	0	0	0	0	0
Project : CPO647	Subtotals	38,834	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO650	**MARGINAL WHARF PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(408,755)	0	0	5,000	0	0	0
Project : CPO650	Subtotals	(408,755)	0	0	5,000	0	0	0
Project : CPO655	**FISHERMAN'S WHARF PLAZA**							
067	BLDS,STRUCTURES & IMPROVEMENTS	8,785	0	0	5,989	0	0	0
Project : CPO655	Subtotals	8,785	0	0	5,989	0	0	0
Project : CPO656	**DUMPSITE CLOSURE - PIER 98**							
067	BLDS,STRUCTURES & IMPROVEMENTS	8,306	0	0	1,458	0	0	0
Project : CPO656	Subtotals	8,306	0	0	1,458	0	0	0
Project : CPO660	**PORT PROPERTY DEV FEASIBILITY ANALYSIS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,300	0	0	11,082	0	0	0
Project : CPO660	Subtotals	2,300	0	0	11,082	0	0	0
Project : CPO663	**DREDGED MATERIAL UPLAND REHANDLE STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	771	0	0	0	0	0	0
Project : CPO663	Subtotals	771	0	0	0	0	0	0
Project : CPO664	**EMBARCADERO PROMENADE RAILING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	70,000	70,000
Project : CPO664	Subtotals	0	0	0	0	0	70,000	70,000
Project : CPO667	**PRE DEVELOPMENT STUDIES-VARIOUS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	42,853	0	0	8,146	0	0	0
Project : CPO667	Subtotals	42,853	0	0	8,146	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CPO669 PLANNING HYDE STREET HARBOR/PIER 45**							
067	BLDS,STRUCTURES & IMPROVEMENTS	17,000	0	0	49,875	0	0	0
Project	: CPO669 Subtotals	17,000	0	0	49,875	0	0	0
Project	**: CPO670 FERRY TERMINAL IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	125,242	0	0	50,553	0	0	0
Project	: CPO670 Subtotals	125,242	0	0	50,553	0	0	0
Project	**: CPO672 ASBESTOS REMOVAL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,365	0	0	0	0	0	0
Project	: CPO672 Subtotals	2,365	0	0	0	0	0	0
Project	**: CPO673 EMBARCADERO TERMINUS IMPROVEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	32,872	0	0	0	0	0	0
Project	: CPO673 Subtotals	32,872	0	0	0	0	0	0
Project	**: CPO675 PIER 80 PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	47,200	0	0	0	0	0	0
Project	: CPO675 Subtotals	47,200	0	0	0	0	0	0
Project	**: CPO677 ROUNDHOUSE PLAZA ADA COMPLIANCE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	5,105	0	0	0	0	0	0
Project	: CPO677 Subtotals	5,105	0	0	0	0	0	0
Project	**: CPO680 PORT ADA TRANSITION PLAN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	75,232	0	0	111,498	0	100,510	100,510
Project	: CPO680 Subtotals	75,232	0	0	111,498	0	100,510	100,510

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO682	**PIER 52 ELECTRICAL POLE RELOCATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	443,724	0	0	0
Project : CPO682	Subtotals	0	0	0	443,724	0	0	0
Project : CPO685	**FISH ALLEY SEWER PUMP STATION CONVERSION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	4,720	0	0	52,131	0	0	0
Project : CPO685	Subtotals	4,720	0	0	52,131	0	0	0
Project : CPO686	**PIER 43 RESTORATION OF ARCH**							
067	BLDS,STRUCTURES & IMPROVEMENTS	241,538	0	0	31,425	0	0	0
Project : CPO686	Subtotals	241,538	0	0	31,425	0	0	0
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	161,593	0	9,193	2,338,905	0	0	(9,193)
Project : CPO687	Subtotals	161,593	0	9,193	2,338,905	0	0	(9,193)
Project : CPO688	**CHINA BASIN PARK SHORELINE STABAL.**							
067	BLDS,STRUCTURES & IMPROVEMENTS	19,506	0	0	0	0	0	0
Project : CPO688	Subtotals	19,506	0	0	0	0	0	0
Project : CPO689	**REPLACE PILEDRIVER HAMMER/LEADS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	18,000	0	0	0	0	0	0
Project : CPO689	Subtotals	18,000	0	0	0	0	0	0
Project : CPO694	**PIER 48A&B FENDER/DECK REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,537	0	0	48,407	0	0	0
Project : CPO694	Subtotals	7,537	0	0	48,407	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CPO695 RASTERIZING OF ENGINEERING DRAWINGS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	63,101	0	0	1,944	0	0	0
Project	: CPO695 Subtotals	63,101	0	0	1,944	0	0	0
Project	**: CPO697 REPLACE PILEDRIVER/PILE BARGE**							
001	PERMANENT SALARIES-MISC	1,072	0	0	0	0	0	0
009	PREMIUM PAY	30	0	0	0	0	0	0
013	RETIREMENT	58	0	0	0	0	0	0
014	SOCIAL SECURITY	83	0	0	0	0	0	0
015	HEALTH SERVICE	83	0	0	0	0	0	0
016	DENTAL COVERAGE	16	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,000	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	235,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,325	0	0	15,551	0	0	0
049	OTHER MATERIALS & SUPPLIES	26,732	0	0	5,899	0	0	0
060	EQUIPMENT PURCHASE	186,236	0	0	16,891	0	0	0
Project	: CPO697 Subtotals	460,636	0	0	38,341	0	0	0
Project	**: CPO698 50 TON CRANE**							
029	MAINTENANCE SVCS-EQUIPMENT	3,798	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	890	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	213,550	0	0	0	0	0	0
Project	: CPO698 Subtotals	218,238	0	0	0	0	0	0
Project	**: CPO703 PIER 35 PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	124,272	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO703	Subtotals	124,272	0	0	0	0	0	0
Project : CPO704	**PIER 27/29**							
067 BLDS,STRUCTURES & IMPROVEMENTS		41,527	0	0	0	0	0	0
Project : CPO704	Subtotals	41,527	0	0	0	0	0	0
Project : CPO705	**PIER 9 ROOF REPLACEMENT**							
067 BLDS,STRUCTURES & IMPROVEMENTS		155,843	0	0	127,727	0	0	0
Project : CPO705	Subtotals	155,843	0	0	127,727	0	0	0
Project : CPO706	**PIER 9 WATER MAIN**							
067 BLDS,STRUCTURES & IMPROVEMENTS		147,555	0	0	0	0	0	0
Project : CPO706	Subtotals	147,555	0	0	0	0	0	0
Project : CPO708	**PIER 28 ROOF REPLACEMENT**							
067 BLDS,STRUCTURES & IMPROVEMENTS		77,515	0	0	0	0	0	0
Project : CPO708	Subtotals	77,515	0	0	0	0	0	0
Project : CPO710	**PIER 24/26/28 ELECTRICAL TRANSFORMER**							
067 BLDS,STRUCTURES & IMPROVEMENTS		4,298	0	0	0	0	0	0
Project : CPO710	Subtotals	4,298	0	0	0	0	0	0
Project : CPO713	**PIER 43 ARCH SUBSTRUCTURE**							
067 BLDS,STRUCTURES & IMPROVEMENTS		184,894	0	0	40,574	0	0	0
Project : CPO713	Subtotals	184,894	0	0	40,574	0	0	0
Project : CPO716	**PIER 38 ROOF REPLACEMENT**							
067 BLDS,STRUCTURES & IMPROVEMENTS		19,626	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	Mayor's vs. Revised
Project : CPO716	Subtotals	19,626	0	0	0	0	0	0
Project : CPO717	**PIER 45C DEVELOPMENT DESIGN**							
067 BLDS,STRUCTURES & IMPROVEMENTS		138,806	0	0	164,630	0	0	0
Project : CPO717	Subtotals	138,806	0	0	164,630	0	0	0
Project : CPO722	**N. WATERFRONT SEWER PUMP REPL.**							
067 BLDS,STRUCTURES & IMPROVEMENTS		247,353	0	0	171,052	0	0	0
Project : CPO722	Subtotals	247,353	0	0	171,052	0	0	0
Project : CPO725	**INFORMATION SYSTEMS EQUIPMENT**							
067 BLDS,STRUCTURES & IMPROVEMENTS		12,502	2,160,256	2,160,256	673,538	0	0	(2,160,256)
Project : CPO725	Subtotals	12,502	2,160,256	2,160,256	673,538	0	0	(2,160,256)
Project : CPO727	**MATERIALS TESTING**							
067 BLDS,STRUCTURES & IMPROVEMENTS		349,526	350,000	350,000	481,576	0	150,000	(200,000)
Project : CPO727	Subtotals	349,526	350,000	350,000	481,576	0	150,000	(200,000)
Project : CPO728	**FISHERMANS WHARF**							
067 BLDS,STRUCTURES & IMPROVEMENTS		103,439	0	0	110,705	0	0	0
Project : CPO728	Subtotals	103,439	0	0	110,705	0	0	0
Project : CPO729	**CONDITIONS SURVEY**							
067 BLDS,STRUCTURES & IMPROVEMENTS		2,122	0	0	(864)	0	0	0
Project : CPO729	Subtotals	2,122	0	0	(864)	0	0	0
Project : CPO730	**FISHERMAN'S WHARF J-10**							
067 BLDS,STRUCTURES & IMPROVEMENTS		(23,641)	0	(14,000)	216,027	0	300,000	314,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO730	Subtotals	(23,641)	0	(14,000)	216,027	0	300,000	314,000
Project : CPO731	**PIER 34 DEMOLITION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1	0	0	0	0	0	0
Project : CPO731	Subtotals	1	0	0	0	0	0	0
Project : CPO734	**PIER 1 PORT STORY WALL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	24,740	0	0	6,708	0	0	0
Project : CPO734	Subtotals	24,740	0	0	6,708	0	0	0
Project : CPO737	**CRANE RELOCATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,550	0	0	0	0	0	0
Project : CPO737	Subtotals	2,550	0	0	0	0	0	0
Project : CPO738	**PIER 94 WETLANDS MITIGATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	33,063	0	0	16,936	0	0	0
Project : CPO738	Subtotals	33,063	0	0	16,936	0	0	0
Project : CPO739	**FERRY TERMINAL PUBLIC PIER**							
067	BLDS,STRUCTURES & IMPROVEMENTS	27,181	0	0	248,358	0	0	0
Project : CPO739	Subtotals	27,181	0	0	248,358	0	0	0
Project : CPO740	**PIER 38 APRON REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	193,677	0	0	65,815	0	0	0
Project : CPO740	Subtotals	193,677	0	0	65,815	0	0	0
Project : CPO741	**PIER REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,970,525	1,300,000	594,172	610,395	0	1,165,000	570,828

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

		2002-2003	2003-2004			2004-2005		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : CPO741	Subtotals	1,970,525	1,300,000	594,172	610,395	0	1,165,000	570,828
Project : CPO747	**PIER 48 IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	524,529	0	0	112,027	0	0	0
Project : CPO747	Subtotals	524,529	0	0	112,027	0	0	0
Project : CPO748	**COMPUTERIZED FACIL MAINT MGMT SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	199,131	0	0	12,928	0	0	0
Project : CPO748	Subtotals	199,131	0	0	12,928	0	0	0
Project : CPO750	**PIER 35 REPAIR & IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	116,073	0	0	312,864	0	0	0
Project : CPO750	Subtotals	116,073	0	0	312,864	0	0	0
Project : CPO751	**PIER 35 SOUTH FENDER REPL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	83,122	0	0	0
Project : CPO751	Subtotals	0	0	0	83,122	0	0	0
Project : CPO755	**EMERGENCY REMOVAL OF DRYDOCK #1**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,662,299	0	0	17,422	0	0	0
Project : CPO755	Subtotals	1,662,299	0	0	17,422	0	0	0
Project : CPO756	**SEAWALL & MARGINAL WHARF REPAIR PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	375,000	375,000	0	0	0	(375,000)
Project : CPO756	Subtotals	0	375,000	375,000	0	0	0	(375,000)
Project : CPO757	**BUILDING SUBSTRUCTURE REPAIR PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	200,000	200,000	12,602	0	0	(200,000)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPO757	Subtotals	0	200,000	200,000	12,602	0	0	(200,000)
Project : CPO758	**FIRE SPRINKLER PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	300,000	300,000	0	0	75,000	(225,000)
Project : CPO758	Subtotals	0	300,000	300,000	0	0	75,000	(225,000)
Project : CPO759	**ROOF REPAIR PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	331,000	331,000	0	0	0	(331,000)
Project : CPO759	Subtotals	0	331,000	331,000	0	0	0	(331,000)
Project : CPO760	**ENV'TAL ASSESSMENT & REMEDIATION PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	155,000	155,000	53,682	0	0	(155,000)
Project : CPO760	Subtotals	0	155,000	155,000	53,682	0	0	(155,000)
Project : CPO761	**UTILITIES PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	200,000	200,000	0	0	75,000	(125,000)
Project : CPO761	Subtotals	0	200,000	200,000	0	0	75,000	(125,000)
Project : CPO762	**PIER 70 PCB REMEDIATION PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	100,000	100,000	35,624	0	0	(100,000)
Project : CPO762	Subtotals	0	100,000	100,000	35,624	0	0	(100,000)
Project : CPO763	**AMADOR STREET ROADWAY PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	550,957	24,657	0	0	(550,957)
Project : CPO763	Subtotals	0	500,000	550,957	24,657	0	0	(550,957)
Project : CPO764	**ENVIRONMENTAL JUSTICE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	412,549	412,549	0	0	0	(412,549)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	Mayor's vs. Revised
Project : CPO764	Subtotals	0	412,549	412,549	0	0	0	(412,549)
Project : CPO765	**BRANNAN ST. WHF & CRUISE TERM. P. 30-32**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,226,667	2,226,667
Project : CPO765	Subtotals	0	0	0	0	0	2,226,667	2,226,667
Project : CPO766	**PIER 35 SUB-STRUCTURE REPAIRS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	250,000	250,000
Project : CPO766	Subtotals	0	0	0	0	0	250,000	250,000
Project : CPO767	**PIER 35 SECURITY, LIFE SAFETY & OTHERS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	137,000	137,000
Project : CPO767	Subtotals	0	0	0	0	0	137,000	137,000
Project : GPO228	**STORMWATER POLLUTION CONTROL**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	2,191	0	0	0
Project : GPO228	Subtotals	0	0	0	2,191	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	627,032	0	0	0	0	0	0
Project : ZZZ000	Subtotals	627,032	0	0	0	0	0	0
Sub-Fund : 5P AAA ACP	Subtotals	12,535,186	8,633,805	7,974,127	10,755,760	0	6,399,177	(1,574,950)
Program : BKY	**Subtotal**	34,823,876	34,629,426	33,959,308	32,869,602	25,713,743	31,055,256	(2,904,052)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,528,357	1,657,846	1,657,846	1,125,881	1,665,470	1,474,826	(183,020)
009	PREMIUM PAY	2,383	10,300	10,300	11,482	10,300	10,300	0
010	ONE-TIME SALARY PAYMENTS	10,775	0	0	0	0	0	0
011	OVERTIME	0	1,922	1,922	206	1,922	2,352	430
013	RETIREMENT	82,652	0	0	64	74,610	66,071	66,071
014	SOCIAL SECURITY	113,565	120,405	120,405	78,893	120,957	107,808	(12,597)
015	HEALTH SERVICE	84,050	121,222	121,222	71,816	131,295	118,537	(2,685)
016	DENTAL COVERAGE	21,754	21,755	21,755	16,206	24,566	22,130	375
017	UNEMPLOYMENT INSURANCE	1,517	0	0	0	3,691	3,272	3,272
019	OTHER FRINGE BENEFITS	15,112	15,863	15,863	13,152	16,937	13,927	(1,936)
021	TRAVEL	4,047	4,400	4,400	4,198	4,400	5,260	860
023	EMPLOYEE FIELD EXPENSE	246	0	0	36	0	0	0
024	MEMBERSHIP FEES	4,315	4,400	4,400	2,980	4,400	4,750	350
025	ENTERTAINMENT AND PROMOTION	6,940	10,000	10,000	2,367	10,000	10,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	338,567	479,000	479,000	365,742	479,000	411,000	(68,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	407,070	529,400	529,400	323,938	529,400	505,000	(24,400)
029	MAINTENANCE SVCS-EQUIPMENT	290	1,300	1,300	1,500	1,300	1,000	(300)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,564,434	2,607,420	2,607,420	2,571,265	2,607,420	2,619,000	11,580
031	RENTS & LEASES-EQUIPMENT	41,970	25,000	25,000	23,377	25,000	25,000	0
032	UTILITIES	462,386	641,000	641,000	542,810	641,000	641,000	0
035	OTHER CURRENT EXPENSES	28,417	34,800	34,800	39,538	34,800	39,000	4,200
040	MATERIALS & SUPPLIES BUDGET ONLY	0	20,000	20,000	0	20,000	22,000	2,000
042	BUILDING & CONSTRUCTION SUPPLIES	12,045	0	0	7,444	0	0	0
047	FUELS AND LUBRICANTS	1,811	0	0	2,029	0	0	0
049	OTHER MATERIALS & SUPPLIES	5,117	0	0	3,994	0	0	0
052	TAXES, LICENSES & PERMITS	914	900	900	280	900	900	0
060	EQUIPMENT PURCHASE	0	0	0	61,328	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,699,526	3,831,645	3,831,645	5,831,645	3,831,645	2,559,400	(1,272,245)
093	OTHER OPERATING TRANSFERS OUT	313,457	319,883	319,883	319,883	319,883	386,673	66,790

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	Mayor's vs. Revised
Project :	Subtotals	7,751,717	10,458,461	10,458,461	11,422,054	10,558,896	9,049,206	(1,409,255)
Sub-Fund : 5P AAA AAA	Subtotals	7,751,717	10,458,461	10,458,461	11,422,054	10,558,896	9,049,206	(1,409,255)
Program : BKZ	**Subtotal**	7,751,717	10,458,461	10,458,461	11,422,054	10,558,896	9,049,206	(1,409,255)
Department : PRT	**Subtotals**	64,719,204	67,990,939	67,331,261	63,736,347	59,643,078	62,430,842	(4,900,419)

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(7,734)	0.00	(2,761)	0.00	(2,761)	0.00	4,973
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	1.00	47,685	1.00	47,685	1.00	47,685	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1450	EXECUTIVE SECRETARY I	AD	1805B2194	0.00	0.00	0	0.00	0	(1.00)	(57,263)	(1.00)	(57,263)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
3232	MARINA ASSISTANT MANAGER	A	1510B1831	1.00	1.00	47,789	1.00	47,789	1.00	47,789	0.00	0
9356	WHARFINGER II	A	2094B2545	4.00	3.00	199,273	3.00	199,274	3.00	199,274	0.00	1
9375	ASSISTANT DEPUTY DIRECTOR, PORT	A	3520B4278	1.00	1.00	111,722	1.00	113,889	1.00	113,889	0.00	2,167
9393	MARITIME MARKETING REPRESENTATI	A	2841B3453	3.00	3.00	270,316	3.00	270,370	3.00	270,370	0.00	54
9397	DEPUTY DIRECTOR, PORT	A	4270B5190	1.00	1.00	135,501	1.00	138,168	1.00	138,168	0.00	2,667
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	3,529	0.00	0	0.00	0	0.00	(3,529)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.28)	(0.41)	(30,734)	(0.39)	(31,043)	(0.39)	(31,043)	0.02	(309)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.08)	(6,485)	(0.08)	(6,485)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	4,346	0.00	4,346	0.00	4,346	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	1,181	0.00	1,181
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	4,559	0.00	4,559	0.00	4,559	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(1,820)	0.00	(1,820)
Project	: Subtotals			12.72	11.59	934,095	11.61	940,106	10.53	875,719	(1.06)	(58,376)
Sub-Fund	: 5P AAA AAA Subtotals			12.72	11.59	934,095	11.61	940,106	10.53	875,719	(1.06)	(58,376)
Program	**: BKD Subtotal**			**12.72**	**11.59**	**934,095**	**11.61**	**940,106**	**10.53**	**875,719**	**(1.06)**	**(58,376)**

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
AC35	BOARD/COMMISSION SECRETARY III	A	2666B3241	1.00	1.00	84,570	1.00	84,590	1.00	84,590	0.00	20
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(35,517)	0.00	(19,974)	0.00	(19,974)	0.00	15,543
0114	BOARD/COMMISSION MEMBER, GROU	A	100M100	0.00	0.00	6,000	0.00	6,000	0.00	6,000	0.00	0
0923	MANAGER II	AN	2759B3698	0.00	0.00	0	0.00	0	0.75	73,836	0.75	73,836
1023	ADMINISTRATOR III	A	2577B3132	2.00	2.00	163,497	2.00	163,490	2.00	163,490	0.00	(7)
1023	ADMINISTRATOR III	AD	2577B3132	0.00	0.00	0	0.00	0	(0.83)	(67,849)	(0.83)	(67,849)
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	1.00	1.00	87,970	1.00	87,931	1.00	87,931	0.00	(39)
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	3.00	2.00	171,669	2.00	171,686	2.00	171,686	0.00	17
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	1.00	1.00	99,358	1.00	99,363	1.00	99,363	0.00	5
1071	INFORMATION SERVICES MANAGER	A	3469B4940	1.00	1.00	128,936	1.00	131,513	1.00	131,513	0.00	2,577
1071	INFORMATION SERVICES MANAGER	AD	3469B4940	0.00	0.00	0	0.00	0	(0.83)	(109,155)	(0.83)	(109,155)
1204	SENIOR PERSONNEL CLERK	A	1698B2063	1.00	1.00	53,844	1.00	53,844	1.00	53,844	0.00	0
1222	SENIOR PAYROLL AND PERSONNEL C	A	1849B2247	2.00	2.00	117,293	2.00	117,293	2.00	117,293	0.00	0
1241	PERSONNEL ANALYST	A	1784B2625	1.00	1.00	68,515	1.00	68,513	1.00	68,513	0.00	(2)
1244	SENIOR PERSONNEL ANALYST	A	2527B3072	2.00	2.00	160,333	2.00	160,358	2.00	160,358	0.00	25
1244	SENIOR PERSONNEL ANALYST	AD	2527B3072	0.00	0.00	0	0.00	0	(1.00)	(80,179)	(1.00)	(80,179)
1406	SENIOR CLERK	A	1372B1662	1.00	1.00	43,378	1.00	43,378	1.00	43,378	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	2.00	2.00	95,369	2.00	95,369	2.00	95,369	0.00	0
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1446	SECRETARY II	AD	1658B2014	0.00	0.00	0	0.00	0	(0.83)	(43,629)	(0.83)	(43,629)
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	3.00	3.00	155,817	3.00	155,817	3.00	155,817	0.00	0
1634	PRINCIPAL ACCOUNT CLERK	A	1849B2247	1.00	1.00	58,647	1.00	58,647	1.00	58,647	0.00	0
1652	SENIOR ACCOUNTANT	A	1960B2383	6.00	6.00	373,286	6.00	373,178	6.00	373,178	0.00	(108)
1654	PRINCIPAL ACCOUNTANT	A	2326B2827	2.00	2.00	147,627	2.00	147,569	2.00	147,569	0.00	(58)
1657	SENIOR SYSTEMS ACCOUNTANT	A	2693B3273	1.00	1.00	85,439	1.00	85,425	1.00	85,425	0.00	(14)
1675	SUPERVISING FISCAL OFFICER	A	3217B3910	1.00	1.00	102,100	1.00	104,092	1.00	104,092	0.00	1,992
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	5.00	5.00	452,899	5.00	452,835	5.00	452,835	0.00	(64)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	2855B3470	0.00	0.00	0	0.00	0	0.75	67,925	0.75	67,925

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
1934	STOREKEEPER	A	1447B1752	1.00	1.00	45,727	1.00	45,727	1.00	45,727	0.00	0
5186	FINANCIAL MANAGER	A	3513B4270	1.00	1.00	111,485	1.00	113,676	1.00	113,676	0.00	2,191
5186	FINANCIAL MANAGER	AD	3513B4270	0.00	0.00	0	0.00	0	(0.83)	(94,351)	(0.83)	(94,351)
9375	ASSISTANT DEPUTY DIRECTOR, PORT.	A	3520B4278	1.00	1.00	111,722	1.00	113,889	1.00	113,889	0.00	2,167
9382	GOVERNMENT & PUBLIC AFFAIRS MGR	A	2933B3566	1.00	1.00	92,979	1.00	94,934	1.00	94,934	0.00	1,955
9390	EXECUTIVE ASSISTANT TO THE PORT	A	2764B3359	1.00	1.00	87,707	1.00	89,423	1.00	89,423	0.00	1,716
9397	DEPUTY DIRECTOR, PORT	A	4270B5190	1.00	1.00	135,501	1.00	138,168	1.00	138,168	0.00	2,667
9399	PORT DIRECTOR	A	5892B7162	1.00	1.00	186,907	1.00	186,928	1.00	186,928	0.00	21
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	13,275	0.00	0	0.00	0	0.00	(13,275)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.17)	(1.32)	(100,306)	(1.31)	(101,093)	(1.31)	(101,093)	0.01	(787)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.33)	(27,973)	(0.33)	(27,973)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	5,511	0.00	5,553	0.00	5,553	0.00	42
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(5,511)	0.00	0	0.00	0	0.00	5,511
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.70	0.52	32,653	0.50	32,653	0.50	32,653	(0.02)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(108)	0.00	(108)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	20,600	0.00	20,600	0.00	20,600	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	5,234	0.00	5,234
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	16,653	0.00	16,653	0.00	16,653	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(3,798)	0.00	(3,798)
Project :	Subtotals			45.53	45.20	3,547,957	45.19	3,570,052	42.04	3,290,005	(3.16)	(257,952)
Sub-Fund	: 5P AAA AAA Subtotals			45.53	45.20	3,547,957	45.19	3,570,052	42.04	3,290,005	(3.16)	(257,952)
Program	**: BKO Subtotal**			**45.53**	**45.20**	**3,547,957**	**45.19**	**3,570,052**	**42.04**	**3,290,005**	**(3.16)**	**(257,952)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(4,571)	0.00	13,169	0.00	13,169	0.00	17,740
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
5282	PLANNER IV	A	2564B3117	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5283	PLANNER V	A	3608B4385	1.00	1.00	114,490	1.00	114,449	1.00	114,449	0.00	(41)
5291	PLANNER III	A	2564B3117	1.00	1.00	81,380	1.00	81,354	1.00	81,354	0.00	(26)
5293	PLANNER IV, TRANSPORTATION	A	3041B3696	0.00	1.00	96,511	1.00	96,466	1.00	96,466	0.00	(45)
9375	ASSISTANT DEPUTY DIRECTOR, PORT	A	3520B4278	3.00	3.00	335,166	3.00	341,666	3.00	341,666	0.00	6,500
9375	ASSISTANT DEPUTY DIRECTOR, PORT	AS	3520B4278	0.00	0.00	0	0.00	0	(1.00)	(113,889)	(1.00)	(113,889)
9377	FEASIBILITY ANALYST, PORT	A	2418B2940	1.00	1.00	76,713	1.00	76,734	1.00	76,734	0.00	21
9378	DEVELOPMENT PROJECT COORDINAT	A	2953B3589	5.00	4.00	375,079	4.00	382,186	4.00	382,186	0.00	7,107
9397	DEPUTY DIRECTOR, PORT	A	4270B5190	1.00	1.00	135,501	1.00	138,168	1.00	138,168	0.00	2,667
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	4,906	0.00	0	0.00	0	0.00	(4,906)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.52)	(0.42)	(39,662)	(0.42)	(40,703)	(0.42)	(40,703)	0.00	(1,041)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.09)	(8,468)	(0.09)	(8,468)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.84	0.50	31,230	0.48	31,230	0.48	31,230	(0.02)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.31	20,000	0.31	20,000
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	8,240	0.00	8,240	0.00	8,240	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	400	0.00	400	0.00	400	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	100	0.00	100
Project	: Subtotals			15.32	14.08	1,325,211	14.06	1,353,187	13.28	1,250,930	(0.80)	(74,281)
Sub-Fund	: 5P AAA AAA Subtotals			15.32	14.08	1,325,211	14.06	1,353,187	13.28	1,250,930	(0.80)	(74,281)
Program	**: BKW Subtotal**			**15.32**	**14.08**	**1,325,211**	**14.06**	**1,353,187**	**13.28**	**1,250,930**	**(0.80)**	**(74,281)**

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(29,074)	0.00	(17,999)	0.00	(17,999)	0.00	11,075
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	1.00	47,685	1.00	47,685	1.00	47,685	0.00	0
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	0.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1634	PRINCIPAL ACCOUNT CLERK	A	1849B2247	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	2855B3470	0.00	0.00	0	0.00	0	1.00	90,567	1.00	90,567
1934	STOREKEEPER	A	1447B1752	1.00	1.00	45,727	1.00	45,727	1.00	45,727	0.00	0
1936	SENIOR STOREKEEPER	A	1539B1867	1.00	1.00	48,729	1.00	48,729	1.00	48,729	0.00	0
3417	GARDENER	A	1580B1918	1.00	1.00	50,062	1.00	50,060	1.00	50,060	0.00	(2)
5177	SAFETY OFFICER	A	3162B3844	1.00	1.00	100,360	1.00	100,328	1.00	100,328	0.00	(32)
5207	ASSOCIATE ENGINEER	A	2745B3337	3.00	3.00	261,300	3.00	261,287	3.00	261,287	0.00	(13)
5207	ASSOCIATE ENGINEER	AD	2745B3337	0.00	0.00	0	0.00	0	(0.83)	(72,289)	(0.83)	(72,289)
5211	SENIOR ENGINEER	A	3679B4471	3.00	3.00	350,192	3.00	350,079	3.00	350,079	0.00	(113)
5211	SENIOR ENGINEER	AS	3679B4471	0.00	0.00	0	0.00	0	(1.00)	(116,693)	(1.00)	(116,693)
5218	STRUCTURAL ENGINEER	A	3503B4258	1.00	1.00	111,195	1.00	111,134	1.00	111,134	0.00	(61)
5241	ENGINEER	A	3179B3862	5.00	5.00	504,305	5.00	503,991	5.00	503,991	0.00	(314)
5266	ARCHITECTURAL ASSOCIATE II	A	2745B3337	1.00	1.00	87,100	1.00	87,096	1.00	87,096	0.00	(4)
5268	ARCHITECT	A	3179B3862	2.00	2.00	201,722	2.00	201,596	2.00	201,596	0.00	(126)
5268	ARCHITECT	AD	3179B3862	0.00	0.00	0	0.00	0	(0.83)	(83,663)	(0.83)	(83,663)
5305	MATERIALS TESTING TECHNICIAN	A	1796B2183	1.00	1.00	56,968	1.00	56,976	1.00	56,976	0.00	8
5305	MATERIALS TESTING TECHNICIAN	AD	1796B2183	0.00	0.00	0	0.00	0	(0.83)	(47,290)	(0.83)	(47,290)
5312	SURVEY ASSISTANT II	A	2048B2490	1.00	1.00	65,009	1.00	64,989	1.00	64,989	0.00	(20)
5314	SURVEY ASSOCIATE	A	2360B2868	1.00	1.00	74,894	1.00	74,855	1.00	74,855	0.00	(39)
5364	CIVIL ENGINEERING ASSOCIATE I	A	1932B2348	1.00	1.00	61,318	1.00	61,283	1.00	61,283	0.00	(35)
5366	ENGINEERING ASSOCIATE II	A	2236B2719	2.00	2.00	141,986	2.00	141,932	2.00	141,932	0.00	(54)
5504	PROJECT MANAGER II	AR	4136B4136	0.00	0.00	0	0.00	0	1.00	107,950	1.00	107,950

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5620	REGULATORY SPECIALIST	A	2564B3117	1.00	1.00	74,156	1.00	81,354	1.00	81,354	0.00	7,198
6138	INDUSTRIAL HYGIENIST	A	2868B3486	1.00	1.00	91,028	1.00	90,985	1.00	90,985	0.00	(43)
6139	SENIOR INDUSTRIAL HYGIENIST	A	3162B3844	1.00	1.00	100,360	1.00	100,328	1.00	100,328	0.00	(32)
6318	CONSTRUCTION INSPECTOR	A	2454B2983	1.00	1.00	77,847	1.00	77,856	1.00	77,856	0.00	9
6331	BUILDING INSPECTOR	A	2726B3313	1.00	1.00	86,520	1.00	86,469	1.00	86,469	0.00	(51)
6333	SENIOR BUILDING INSPECTOR	A	3005B3653	1.00	1.00	95,378	1.00	95,343	1.00	95,343	0.00	(35)
6334	CHIEF BUILDING INSPECTOR	A	3313B4028	1.00	1.00	105,158	1.00	105,131	1.00	105,131	0.00	(27)
6334	CHIEF BUILDING INSPECTOR	AD	3313B4028	0.00	0.00	0	0.00	0	(1.00)	(105,131)	(1.00)	(105,131)
7205	CHIEF STATIONARY ENGINEER	A	2957B2957	1.00	1.00	77,178	1.00	77,178	1.00	77,178	0.00	0
7213	PLUMBER SUPERVISOR I	A	2737B3327	1.00	1.00	86,863	1.00	86,835	1.00	86,835	0.00	(28)
7215	GENERAL LABORER SUPERVISOR I	A	1690B2053	1.00	2.00	107,188	2.00	107,167	2.00	107,167	0.00	(21)
7220	ASPHALT FINISHER SUPERVISOR I	A	2188B2660	1.00	1.00	69,385	1.00	69,426	1.00	69,426	0.00	41
7220	ASPHALT FINISHER SUPERVISOR I	AD	2188B2660	0.00	0.00	0	0.00	0	(1.00)	(69,426)	(1.00)	(69,426)
7226	CARPENTER SUPERVISOR I	A	2582B3138	1.00	1.00	81,902	1.00	81,902	1.00	81,902	0.00	0
7238	ELECTRICIAN SUPERVISOR I	A	2660B3234	1.00	1.00	82,325	1.00	84,405	1.00	84,405	0.00	2,080
7242	PAINTER SUPERVISOR I	A	2156B2764	1.00	1.00	72,153	1.00	72,140	1.00	72,140	0.00	(13)
7258	MAINTENANCE MACHINIST SUPERVIS	A	2596B3155	1.00	1.00	82,346	1.00	82,346	1.00	82,346	0.00	0
7258	MAINTENANCE MACHINIST SUPERVIS	AD	2596B3155	0.00	0.00	0	0.00	0	(0.83)	(68,347)	(0.83)	(68,347)
7263	MAINTENANCE MANAGER, SFUSD	A	2862B3479	1.00	1.00	90,844	1.00	92,618	1.00	92,618	0.00	1,774
7263	MAINTENANCE MANAGER, SFUSD	AD	2862B3479	0.00	0.00	0	0.00	0	(0.83)	(76,873)	(0.83)	(76,873)
7313	AUTOMOTIVE MACHINIST	A	2371B2371	2.00	2.00	121,678	2.00	123,755	2.00	123,755	0.00	2,077
7328	OPERATING ENGINEER, UNIVERSAL	A	2274B2764	1.00	1.00	72,153	1.00	72,140	1.00	72,140	0.00	(13)
7332	MAINTENANCE MACHINIST	A	2004B2435	1.00	1.00	63,554	1.00	63,554	1.00	63,554	0.00	0
7334	STATIONARY ENGINEER	A	2351B2351	2.00	2.00	122,722	2.00	122,722	2.00	122,722	0.00	0
7344	CARPENTER	A	2094B2545	4.00	4.00	265,698	4.00	265,698	4.00	265,698	0.00	0
7345	ELECTRICIAN	A	2354B2862	5.00	4.00	291,856	4.00	298,791	4.00	298,791	0.00	6,935
7346	PAINTER	A	1899B2309	4.00	4.00	241,160	4.00	241,060	4.00	241,060	0.00	(100)
7347	PLUMBER	A	2435B2960	6.00	6.00	463,919	6.00	463,536	6.00	463,536	0.00	(383)
7347	PLUMBER	AD	2435B2960	0.00	0.00	0	0.00	0	(1.00)	(77,256)	(1.00)	(77,256)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7355	TRUCK DRIVER	A	1886B2402	4.00	4.00	250,755	4.00	250,769	4.00	250,769	0.00	14
7376	SHEET METAL WORKER	A	2449B2977	2.00	2.00	155,325	2.00	155,399	2.00	155,399	0.00	74
7395	ORNAMENTAL IRON WORKER	A	2023B2459	5.00	4.00	256,766	4.00	256,720	4.00	256,720	0.00	(46)
7404	ASPHALT FINISHER	A	1611B1955	1.00	1.00	51,037	1.00	51,026	1.00	51,026	0.00	(11)
7502	ASPHALT WORKER	A	1558B1890	2.00	2.00	98,646	2.00	98,658	2.00	98,658	0.00	12
7514	GENERAL LABORER	A	1528B1853	14.00	12.00	580,490	12.00	580,360	12.00	580,360	0.00	(130)
9330	PILE WORKER	A	2230B2711	12.00	11.00	778,602	11.00	778,328	11.00	778,328	0.00	(274)
9331	PILEDRIVER ENGINE OPERATOR	A	2309B2806	2.00	2.00	146,520	2.00	146,473	2.00	146,473	0.00	(47)
9332	PILEDRIVER SUPERVISOR I	A	2496B3035	3.00	3.00	237,654	3.00	237,641	3.00	237,641	0.00	(13)
9342	ORNAMENTAL IRON WORKER SUPERV	A	2297B2793	1.00	1.00	72,864	1.00	72,897	1.00	72,897	0.00	33
9343	ROOFER	A	1955B2377	4.00	4.00	248,225	4.00	248,159	4.00	248,159	0.00	(66)
9344	ROOFER SUPERVISOR I	A	2252B2737	1.00	1.00	71,467	1.00	71,436	1.00	71,436	0.00	(31)
9345	SHEET METAL SUPERVISOR I	A	2737B3327	1.00	1.00	85,624	1.00	86,835	1.00	86,835	0.00	1,211
9346	FUSION WELDER	A	2401B2918	3.00	3.00	228,559	3.00	228,479	3.00	228,479	0.00	(80)
9354	ELEVATOR & CRANE TECHNICIAN	A	2596B3155	5.00	4.00	329,630	4.00	329,382	4.00	329,382	0.00	(248)
9358	CRANE MECHANIC SUPERVISOR	A	2726B3313	1.00	1.00	86,520	1.00	86,469	1.00	86,469	0.00	(51)
9360	CONSTRUCTION AND MAINT SUPV II, P	A	2685B3263	1.00	1.00	85,254	1.00	85,164	1.00	85,164	0.00	(90)
9363	SUPERINTENDENT OF HARBOR MAINT	A	3147B3826	2.00	2.00	199,719	2.00	203,711	2.00	203,711	0.00	3,992
9375	ASSISTANT DEPUTY DIRECTOR, PORT.	A	3520B4278	2.00	2.00	223,445	2.00	227,778	2.00	227,778	0.00	4,333
9379	CHIEF HARBOR ENGINEER	A	4352B5291	1.00	1.00	138,163	1.00	140,857	1.00	140,857	0.00	2,694
9385	GENERAL SERVICE OFFICER, PORT O	A	1840B2236	2.00	2.00	116,719	2.00	116,719	2.00	116,719	0.00	0
9397	DEPUTY DIRECTOR, PORT	A	4270B5190	1.00	1.00	135,501	1.00	138,168	1.00	138,168	0.00	2,667
9398	MGR, REGULATORY & ENVIRONMENTA	A	3189B3873	1.00	1.00	101,125	1.00	103,107	1.00	103,107	0.00	1,982
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	37,651	0.00	0	0.00	0	0.00	(37,651)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.51)	(4.14)	(305,624)	(4.12)	(306,663)	(4.12)	(306,663)	0.02	(1,039)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(1.10)	(81,915)	(1.10)	(81,915)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	3.32	2.97	185,828	2.89	185,828	2.89	185,828	(0.08)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	(0.02)	(1,027)	(0.02)	(1,027)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	109,928	0.00	109,928	0.00	109,928	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	42,844	0.00	42,844
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	432,322	0.00	432,322	0.00	432,322	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	8,688	0.00	8,688
Project :	Subtotals			140.81	135.83	10,593,911	135.77	10,600,771	127.50	9,960,343	(8.33)	(633,568)
Sub-Fund : 5P AAA AAA	Subtotals			140.81	135.83	10,593,911	135.77	10,600,771	127.50	9,960,343	(8.33)	(633,568)

Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Project : PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	2	0.00	2	0.00	2
3417	GARDENER.....	L	1580B1918	0.00	1.00	50,062	1.00	50,060	1.00	50,060	0.00	(2)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	192	0.00	0	0.00	0	0.00	(192)
Project : PPO101	Subtotals			0.00	1.00	50,254	1.00	50,062	1.00	50,062	0.00	(192)
Sub-Fund : 5P AAA AAP	Subtotals			0.00	1.00	50,254	1.00	50,062	1.00	50,062	0.00	(192)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project : CPOBPS	**CAPITAL-FUNDED POSITIONS**											
5504	PROJECT MANAGER II	O	4136B4136	1.50	2.00	213,759	2.00	215,899	2.00	215,899	0.00	2,140
5504	PROJECT MANAGER II	OR	4136B4136	0.00	0.00	0	0.00	0	(1.00)	(107,950)	(1.00)	(107,950)
5504	PROJECT MANAGER II	OT	4136B4136	0.00	0.00	0	0.00	0	(1.00)	(107,950)	(1.00)	(107,950)
5506	PROJECT MANAGER III	OT	4923B4923	0.00	0.00	0	0.00	0	1.00	128,490	1.00	128,490
7332	MAINTENANCE MACHINIST	O	2004B2435	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7347	PLUMBER	O	2435B2960	3.00	0.00	0	0.00	0	0.00	0	0.00	0
7376	SHEET METAL WORKER	O	2449B2977	1.50	2.00	153,781	2.00	155,399	2.00	155,399	0.00	1,618
7395	ORNAMENTAL IRON WORKER	O	2023B2459	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7514	GENERAL LABORER	O	1528B1853	0.75	1.00	47,894	1.00	48,363	1.00	48,363	0.00	469
7514	GENERAL LABORER	OD	1528B1853	0.00	0.00	0	0.00	0	(1.00)	(48,363)	(1.00)	(48,363)
9330	PILE WORKER	O	2230B2711	1.50	2.00	140,157	2.00	141,514	2.00	141,514	0.00	1,357
9332	PILEDRIVER SUPERVISOR I	ON	2496B3035	0.00	0.00	0	0.00	0	1.00	79,214	1.00	79,214
9343	ROOFER	O	1955B2377	1.50	2.00	122,879	2.00	124,079	2.00	124,079	0.00	1,200
9997M	NON-OPERATING POSITION OFFSET	A	0T0	0.00	2.25	155,366	2.25	148,582	2.25	148,582	0.00	(6,784)
9997M	NON-OPERATING POSITION OFFSET	O	0T0	(11.25)	(11.25)	(833,836)	(11.25)	(833,836)	(11.25)	(833,836)	0.00	0
9997M	NON-OPERATING POSITION OFFSET	ON	0T0	0.00	0.00	0	0.00	0	1.00	56,559	1.00	56,559
Project : CPOBPS	Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund : 5P AAA ACP	Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Program : BKY	**Subtotal**			**140.81**	**136.83**	**10,644,165**	**136.77**	**10,650,833**	**128.50**	**10,010,405**	**(8.33)**	**(633,760)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(678)	0.00	7,328	0.00	7,328	0.00	8,006
1446	SECRETARY II	A	1658B2014	2.00	2.00	105,131	2.00	105,131	2.00	105,131	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1842	MANAGEMENT ASSISTANT	A	1960B2383	2.00	2.00	124,393	2.00	124,393	2.00	124,393	0.00	0
4308	SENIOR COLLECTIONS OFFICER	A	1827B2221	1.00	1.00	57,968	1.00	57,968	1.00	57,968	0.00	0
4366	COLLECTION SUPERVISOR	A	1965B2388	1.00	1.00	62,327	1.00	62,327	1.00	62,327	0.00	0
9375	ASSISTANT DEPUTY DIRECTOR, PORT.	A	3520B4278	2.00	2.00	223,445	2.00	227,778	2.00	227,778	0.00	4,333
9375	ASSISTANT DEPUTY DIRECTOR, PORT.	AD	3520B4278	0.00	0.00	0	0.00	0	(0.83)	(94,527)	(0.83)	(94,527)
9386	SENIOR PROPERTY MANAGER, PORT.	A	2953B3589	3.00	3.00	281,309	3.00	281,019	3.00	281,019	0.00	(290)
9395	ASST RENTAL MANAGER, PORT OF SF.	A	2545B3093	7.00	7.00	565,412	7.00	565,091	7.00	565,091	0.00	(321)
9395	ASST RENTAL MANAGER, PORT OF SF.	AD	2545B3093	0.00	0.00	0	0.00	0	(1.00)	(80,727)	(1.00)	(80,727)
9397	DEPUTY DIRECTOR, PORT	A	4270B5190	1.00	1.00	135,501	1.00	138,168	1.00	138,168	0.00	2,667
9991M	SPECIAL SALARY SAVINGS - MISC.	A	0T0	0.00	0.00	6,327	0.00	0	0.00	0	0.00	(6,327)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.84)	(0.63)	(51,132)	(0.63)	(51,563)	(0.63)	(51,563)	0.00	(431)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.19)	(15,390)	(0.19)	(15,390)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	10,300	0.00	10,300	0.00	10,300	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	1,922	0.00	1,922	0.00	1,922	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	430	0.00	430
Project :	Subtotals			20.16	20.37	1,670,068	20.37	1,677,692	18.35	1,487,478	(2.02)	(182,590)
Sub-Fund	: 5P AAA AAA Subtotals			20.16	20.37	1,670,068	20.37	1,677,692	18.35	1,487,478	(2.02)	(182,590)
Program	**: BKZ Subtotal**			**20.16**	**20.37**	**1,670,068**	**20.37**	**1,677,692**	**18.35**	**1,487,478**	**(2.02)**	**(182,590)**
Department	**: PRT Subtotals**			**234.54**	**228.07**	**18,121,496**	**228.00**	**18,191,870**	**212.70**	**16,914,537**	**(15.37)**	**(1,206,959)**

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	6,500	0	0	0	0	(6,500)
06029	AUTOMOTIVE & OTHER VEHICLES		343,787	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		12,091	0	0	0	0	0	0
Project	: Subtotals		355,878	6,500		0		0	(6,500)
Sub-Fund	: 5P AAA AAA Subtotals		355,878	6,500		0		0	(6,500)
Program	**: BKO Subtotal**		355,878	6,500		0		0	(6,500)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	250,000	0	0	3	224,300	(25,700)
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		280,527	0	0	0	0	0	0
06200	EQUIP LEASE/PURCHASE OPT RENEWAL-		0	50,000	0	50,000	0	25,000	(25,000)
06241	SHOP,BLDG&FIELD EQ-LEASE/PURCH-OPT		47,264	0	0	0	0	0	0
Project	: Subtotals		327,791	300,000		50,000		249,300	(50,700)
Project	**: CPO697 REPLACE PILEDRIVER/PILE BARGE**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		16,891	0	0	0	0	0	0
Project	: CPO697 Subtotals		16,891	0		0		0	0
Sub-Fund	: 5P AAA AAA Subtotals		344,682	300,000		50,000		249,300	(50,700)
Sub-Fund	**: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS**								
Project	**: GPO536 MISCELLANEOUS TENANT FACILTIY IMPROVEMNT**								
06F00	FACILITIES MAINTENANCE-BUDGET		20,069	0	0	0	0	0	0
Project	: GPO536 Subtotals		20,069	0		0		0	0
Project	**: PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		5,104	0	0	0	0	0	0
Project	: PPO101 Subtotals		5,104	0		0		0	0
Sub-Fund	: 5P AAA AAP Subtotals		25,173	0		0		0	0
Sub-Fund	**: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD**								
Project	**: CPO689 REPLACE PILEDRIVER HAMMER/LEADS**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		18,000	0	0	0	0	0	0
Project	: CPO689 Subtotals		18,000	0		0		0	0

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Project	: CPO697 REPLACE PILEDRIVER/PILE BARGE								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		186,236	0	0	0	0	0	0
Project	: CPO697 Subtotals		186,236	0		0		0	0
Project	: CPO698 50 TON CRANE								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		213,550	0	0	0	0	0	0
Project	: CPO698 Subtotals		213,550	0		0		0	0
Sub-Fund	: 5P AAA ACP Subtotals		417,786	0		0		0	0
Program	: BKY Subtotal		787,641	300,000		50,000		249,300	(50,700)
Department	: PRT Subtotals		1,143,519	306,500		50,000		249,300	(57,200)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	858,337	0	0	0	0	0	0
30150	INTEREST EARNED - POOLED CASH	1,672,769	3,000,000	3,000,000	1,256,605	3,000,000	2,876,179	(123,821)
39899	OTHER CITY PROPERTY RENTALS	458,976	427,000	427,000	360,784	427,000	427,000	0
60799	MISC REVENUE	45,094	0	0	78,321	0	0	0
63102	SEWER SERVICE CHARGE-COMML/RESID	116,743,209	134,679,000	134,679,000	93,613,760	134,679,000	141,564,420	6,885,420
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,172,502	0	0	3,192,482	0	4,000,000	4,000,000
76111	GAIN/LOSS-SALE OF LAND	1,975	0	0	45,000	0	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	0	0	0	6,208	0	0	0
79999	OTHER NON-OPERATING REVENUE	278,215	0	0	81	0	0	0
80199	PROCEEDS FROM OTHER L/T OBLIGATIONS	0	0	0	10	0	0	0
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	26,597	0	0	24,575	0	0	0
860AC	ISF REC FR AIRPORT (AAO)	48,407	0	0	0	0	0	0
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	4,824	0	0	4,792	0	0	0
860AR	ISF REC FR ART COMMISSION (AAO)	6,322	0	0	5,001	0	0	0
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	79,563	0	0	30,417	0	0	0
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	1,273	0	0	947	0	0	0
860EL	ISF REC FR ELECTRICITY (AAO)	8,884	0	0	7,354	0	0	0
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	18,072	0	0	14,991	0	0	0
860FC	ISF REC FR FIRE DEPT (AAO)	104,372	0	0	74,892	0	0	0
860HC	ISF REC FR COMM HEALTH SERVICE (AAO)	16,114	0	0	14,713	0	0	0
860HG	ISF REC FR SF GENERAL HOSPITAL (AAO)	774,693	0	0	602,739	0	0	0
860HL	ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	366,147	0	0	209,518	0	0	0
860HM	ISF REC FR COMM MENTAL HEALTH (AAO)	28,843	0	0	27,298	0	0	0
860JV	ISF REC FR JUVENILE COURT (AAO)	77,085	0	0	41,979	0	0	0
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	43,489	0	0	29,461	0	0	0
860PC	ISF REC FR POLICE COMMISSION (AAO)	26,394	0	0	19,618	0	0	0
860PK	ISF REC FR PARKING & TRAFFIC (AAO)	11,699	0	0	5,728	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
860PR	ISF REC FR PURCHASER (AAO)	4,287	0	0	3,569	0	0	0
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	172,798	0	0	169,097	0	0	0
860PW	ISF REC FR PUBLIC WORKS (AAO)	472,079	0	0	336,030	0	0	0
860RE	ISF REC FR REAL ESTATE (AAO)	12,681	0	0	10,274	0	0	0
860RP	ISF REC FR REC & PARK (AAO)	1,069,641	0	0	820,145	0	0	0
860SC	ISF REC FR ACADEMY OF SCIENCE (AAO)	341,189	0	0	201,631	0	0	0
860SH	ISF REC FR SHERIFF (AAO)	87,669	0	0	54,647	0	0	0
860SS	ISF REC FR HUMAN SERVICES (AAO)	123,011	0	0	90,285	0	0	0
860UC	ISF REC FR PUC (AAO)	203	0	0	107	0	0	0
860UH	ISF REC FR HETCH HETCHY (AAO)	1,350	0	0	1,089	0	0	0
860UL	ISF REC FR LIGHT HEAT & POWER (AAO)	332	0	0	0	0	0	0
860UW	ISF REC FR WATER DEPT (AAO)	80,561	0	0	84,004	0	0	0
860WM	ISF REC FR WAR MEMORIAL (AAO)	86,102	0	0	72,427	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	31,140,523	10,535,892	10,535,892	52,814,397	0	2,368,346	(8,167,546)
Grant	**: OES004 DISASTER 1203-WINTER STORMS 98 (FED)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	287,094	0	0	287,094	0	0	0
Grant	: OES004 Subtotals	287,094	0	0	287,094	0	0	0
Grant	**: OES005 DISASTER 1203-WINTER STORMS 98 (STATE)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	620,629	0	0	620,629	0	0	0
Grant	: OES005 Subtotals	620,629	0	0	620,629	0	0	0
Grant	**: PWFEWS PUBLIC WORKS FEMA-WINTER STORMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	136,589	0	0	136,589	0	0	0
Grant	: PWFEWS Subtotals	136,589	0	0	136,589	0	0	0
Project	: Subtotals	160,510,593	148,641,892	148,641,892	155,369,288	138,106,000	151,235,945	2,594,053

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENMSC	**SE PLANT DEWATERING FACILITIES EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(30,939)	0	0	(30,939)	0	0	0
Project : CENMSC	Subtotals	(30,939)	0	0	(30,939)	0	0	0
Project : ISR027	**0027S - PUC WPC SEWER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,672	0	0	3,672	0	0	0
Project : ISR027	Subtotals	3,672	0	0	3,672	0	0	0
Project : IWP700	**BERM FOR BWPC JO 7677P**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(94)	0	0	(94)	0	0	0
Project : IWP700	Subtotals	(94)	0	0	(94)	0	0	0
Project : PPRTCA	**TRANS FUND FOR CLEAN AIR - BAAQMD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(40,000)	0	0	(40,000)	0	0	0
Project : PPRTCA	Subtotals	(40,000)	0	0	(40,000)	0	0	0
Project : PRP007	**ZOO OPERATIONS PROJECT**							
860RP	ISF REC FR REC & PARK (AAO)	637,598	0	0	418,323	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	113,325	0	0	750,923	0	0	0
Project : PRP007	Subtotals	750,923	0	0	1,169,246	0	0	0
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	8,703	0	0	0
Project : PUW508	Subtotals	0	0	0	8,703	0	0	0
Project : PWPMSC	**SOUTHEAST COMMUNITY FACILITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(57,948)	0	0	(57,948)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PWPMSC	Subtotals	(57,948)	0	0	(57,948)	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		136,342	0	0	136,342	0	0	0
Project : ZZZ000	Subtotals	136,342	0	0	136,342	0	0	0
Sub-Fund : 5C AAA AAA	Subtotals	161,272,549	148,641,892	148,641,892	156,558,270	138,106,000	151,235,945	2,594,053
Sub-Fund : 5C AAA AAP	**CWP-OPERATING-ANNUAL PROJECTS**							
Project : PENCWP	**DPW-CWO ANNUAL PROJECT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(1,159)	0	0	0	0	0	0
Project : PENCWP	Subtotals	(1,159)	0	0	0	0	0	0
Project : PENMSC	**ENGINEERING SERVICES**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(6,723)	0	0	0	0	0	0
Project : PENMSC	Subtotals	(6,723)	0	0	0	0	0	0
Project : PRE000	**REAL ESTATE WORK ORDERS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,210	0	0	0	0	0	0
Project : PRE000	Subtotals	6,210	0	0	0	0	0	0
Sub-Fund : 5C AAA AAP	Subtotals	(1,672)	0	0	0	0	0	0
Sub-Fund : 5C AAA ACP	**CWP-CONTINUING PROJ-OPERATING FD**							
Project : CENCMP	**CLEAN WATER MASTER PLAN PROJECTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(4,167,075)	0	0	0	0	0	0
Project : CENCMP	Subtotals	(4,167,075)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENMSC	**SE PLANT DEWATERING FACILITIES EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,903,612	0	0	0	0	0	0
Project : CENMSC	Subtotals	4,903,612	0	0	0	0	0	0
Project : CENRNR	**REPAIR AND REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(10,815,300)	0	0	0	0	0	0
Project : CENRNR	Subtotals	(10,815,300)	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	840,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(820,438)	0	0	0	0	0	0
Project : CUW224	Subtotals	19,562	0	0	0	0	0	0
Project : CWP933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,453	0	0	0	0	0	0
Project : CWP933	Subtotals	2,453	0	0	0	0	0	0
Project : PENCWP	**DPW-CWO ANNUAL PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,603	0	0	0	0	0	0
Project : PENCWP	Subtotals	17,603	0	0	0	0	0	0
Project : PENMSC	**ENGINEERING SERVICES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(12,835,677)	0	0	0	0	0	0
Project : PENMSC	Subtotals	(12,835,677)	0	0	0	0	0	0
Project : PWPMSC	**SOUTHEAST COMMUNITY FACILITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,149,388)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PWPMSC	Subtotals	(1,149,388)	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		12,466,462	0	0	0	0	0	0
Project : ZZZ000	Subtotals	12,466,462	0	0	0	0	0	0
Sub-Fund : 5C AAA ACP	Subtotals	(11,557,748)	0	0	0	0	0	0
Sub-Fund : 5C AAA WOF	**PUC-CLEAN WATER WORK ORDER FUND**							
Project : JWP107	**DPW BBR HALLIDIE PLAZA JO 0107P**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(1,375)	0	0	0	0	0	0
Project : JWP107	Subtotals	(1,375)	0	0	0	0	0	0
Project : JWP112	**CLEAR STORM DRAIN GGP- 0112P**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,375	0	0	0	0	0	0
Project : JWP112	Subtotals	1,375	0	0	0	0	0	0
Sub-Fund : 5C AAA WOF	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 5C CPF 91X	**1991 CWP SEWER REVENUE BOND FUND**							
Project : CEN91X	**1991 SEWER REVENUE BONDS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,671,612	0	0	0	0	0	0
Project : CEN91X	Subtotals	2,671,612	0	0	0	0	0	0
Project : CENBRV	**CLEAN WATER SEWER BONDS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(159,644,041)	0	0	0	0	0	0
Project : CENBRV	Subtotals	(159,644,041)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CENCMP CLEAN WATER MASTER PLAN PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	48,797,032	0	0	0	0	0	0
Project	: CENCMP Subtotals	48,797,032	0	0	0	0	0	0
Project	**: CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT**							
80111	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	28,870,250	28,870,250
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(6,840,208)	0	0	0	0	0	0
Project	: CENMSC Subtotals	(6,840,208)	0	0	0	0	28,870,250	28,870,250
Project	**: CENSR4 COLLECTION SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	150,683	0	0	0	0	0	0
Project	: CENSR4 Subtotals	150,683	0	0	0	0	0	0
Project	**: ZZZ000 UNALLOCATED PROJECT**							
30150	INTEREST EARNED - POOLED CASH	179,936	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(201,164,675)	0	0	0	0	0	0
Project	: ZZZ000 Subtotals	(200,984,739)	0	0	0	0	0	0
Sub-Fund	: 5C CPF 91X Subtotals	(315,849,661)	0	0	0	0	28,870,250	28,870,250
Sub-Fund	**: 5C CPF 95A CWP SEWER REVENUE SERIES 1995A**							
Project	**: CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT**							
80111	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	2,000,000	2,000,000
Project	: CENMSC Subtotals	0	0	0	0	0	2,000,000	2,000,000
Sub-Fund	: 5C CPF 95A Subtotals	0	0	0	0	0	2,000,000	2,000,000

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF 95B 1995 CWP SEWER REVENUE S-1995B

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENMSC	**SE PLANT DEWATERING FACILITIES EQUIPMENT**							
80111	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	3,000,000	3,000,000
Project : CENMSC	Subtotals	0	0	0	0	0	3,000,000	3,000,000
Sub-Fund : 5C CPF 95B	Subtotals	0	0	0	0	0	3,000,000	3,000,000
Sub-Fund : 5C CPF R&R	**CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
Project : CENMSC	**SE PLANT DEWATERING FACILITIES EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(8,918)	0	0	(8,918)	0	0	0
Project : CENMSC	Subtotals	(8,918)	0	0	(8,918)	0	0	0
Project : CENRNR	**REPAIR AND REPLACEMENT**							
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	13,800,000	14,493,600	14,493,600	14,493,600	14,493,600	15,218,300	724,700
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	77,345,119	0	0	79,800,554	0	0	0
Project : CENRNR	Subtotals	91,145,119	14,493,600	14,493,600	94,294,154	14,493,600	15,218,300	724,700
Project : CENSR4	**COLLECTION SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(13,693)	0	0	(4,575)	0	0	0
Project : CENSR4	Subtotals	(13,693)	0	0	(4,575)	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(58,971,396)	0	0	(58,971,396)	0	0	0
Project : ZZZ000	Subtotals	(58,971,396)	0	0	(58,971,396)	0	0	0
Sub-Fund : 5C CPF R&R	Subtotals	32,151,112	14,493,600	14,493,600	35,309,265	14,493,600	15,218,300	724,700

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF SLF CWP-CAPITAL PROJECTS-STATE LOAN FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENCMP	**CLEAN WATER MASTER PLAN PROJECTS**							
Grant : CWSL42	**ISLAIS CREEK CT. B(CENCMPIT36)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	808	0	0	0	0	0	0
Grant : CWSL42	Subtotals	808	0	0	0	0	0	0
Grant : PWSL11	**MARIPOSA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,935,867)	0	0	0	0	0	0
Grant : PWSL11	Subtotals	(1,935,867)	0	0	0	0	0	0
Grant : PWSL14	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	376,577,351	0	0	0	0	0	0
Grant : PWSL14	Subtotals	376,577,351	0	0	0	0	0	0
Grant : PWSL15	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(32,376,242)	0	0	0	0	0	0
Grant : PWSL15	Subtotals	(32,376,242)	0	0	0	0	0	0
Grant : PWSL16	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(42,200,000)	0	0	0	0	0	0
Grant : PWSL16	Subtotals	(42,200,000)	0	0	0	0	0	0
Grant : PWSL18	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(12,689,999)	0	0	0	0	0	0
Grant : PWSL18	Subtotals	(12,689,999)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF SLF CWP-CAPITAL PROJECTS-STATE LOAN FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant : PWSL31	**LAKE MERCED**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,034,217)	0	0	0	0	0	0
Grant : PWSL31	Subtotals	(1,034,217)	0	0	0	0	0	0
Grant : PWSL41	**ISLAIS CREEK-CT A**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	19,807,765	0	0	0	0	0	0
Grant : PWSL41	Subtotals	19,807,765	0	0	0	0	0	0
Grant : PWSL43	**ISLAIS CREEK-CT C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,680,000	0	0	0	0	0	0
Grant : PWSL43	Subtotals	2,680,000	0	0	0	0	0	0
Grant : PWSL46	**ISLAIS CREEK-CT C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(19,818,319)	0	0	0	0	0	0
Grant : PWSL46	Subtotals	(19,818,319)	0	0	0	0	0	0
Grant : PWSL61	**ISLAIS CREEK-CT C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(5,000,000)	0	0	0	0	0	0
Grant : PWSL61	Subtotals	(5,000,000)	0	0	0	0	0	0
Grant : PWSL71	**MARIPOSA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,419,796	0	0	0	0	0	0
Grant : PWSL71	Subtotals	1,419,796	0	0	0	0	0	0
Project : CENCMP	Subtotals	285,431,076	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF SLF CWP-CAPITAL PROJECTS-STATE LOAN FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENSTL	**CW STATE LOAN**							
Grant : PWSL14	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	0	0	0	0
Grant : PWSL14	Subtotals	1	0	0	0	0	0	0
Grant : PWSL15	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,680,965	0	0	0	0	0	0
Grant : PWSL15	Subtotals	16,680,965	0	0	0	0	0	0
Grant : PWSL16	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,400,392)	0	0	0	0	0	0
Grant : PWSL16	Subtotals	(2,400,392)	0	0	0	0	0	0
Grant : PWSL18	**OCEANSIDE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(490,927)	0	0	0	0	0	0
Grant : PWSL18	Subtotals	(490,927)	0	0	0	0	0	0
Grant : PWSL31	**LAKE MERCED**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(862,426)	0	0	0	0	0	0
Grant : PWSL31	Subtotals	(862,426)	0	0	0	0	0	0
Grant : PWSL43	**ISLAIS CREEK-CT C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,037,228)	0	0	0	0	0	0
Grant : PWSL43	Subtotals	(1,037,228)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF SLF CWP-CAPITAL PROJECTS-STATE LOAN FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant : PWSL45	**ISLAIS CREEK-CT E**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(237,255)	0	0	0	0	0	0
Grant : PWSL45	Subtotals	(237,255)	0	0	0	0	0	0
Grant : PWSL71	**MARIPOSA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(78,155)	0	0	0	0	0	0
Grant : PWSL71	Subtotals	(78,155)	0	0	0	0	0	0
Project : CENSTL	Subtotals	11,574,583	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
Grant : ZZZ000	**UNALLOCATED GRANT**							
30150	INTEREST EARNED - POOLED CASH	4,667	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	37,492	0	0	0	0	0	0
Grant : ZZZ000	Subtotals	42,159	0	0	0	0	0	0
Project : ZZZ000	Subtotals	42,159	0	0	0	0	0	0
Sub-Fund : 5C CPF SLF	Subtotals	297,047,818	0	0	0	0	0	0
Sub-Fund : 5C DSF RES	**CWP-DEBT SERVICE FUND**							
30150	INTEREST EARNED - POOLED CASH	42,058	0	0	0	0	0	0
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	44,021,992	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(44,064,050)	0	0	0	0	0	0
Project :	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 5C DSF RES	Subtotals	0	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C DSF RES CWP-DEBT SERVICE FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Program : BAX Subtotal		163,062,398	163,135,492	163,135,492	191,867,535	152,599,600	200,324,495	37,189,003

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	10	0	0	0	0	0	0
30140	INTEREST EARNED - NON POOLED CASH	0	0	0	4,831,587	0	0	0
30150	INTEREST EARNED - POOLED CASH	4,942,800	0	0	1,761,957	0	0	0
39151	SFWD-PROPERTY TAX REIMBURSEMENTS	122,544	0	0	(161)	0	0	0
39899	OTHER CITY PROPERTY RENTALS	8,488,773	0	0	6,603,530	0	0	0
68111	SALE OF WATER-SF CONSUMERS	67,241,234	0	0	60,196,954	0	0	0
68121	SALE OF WATER-MUNI PAYING	1,271,852	0	0	951,852	0	0	0
68131	SALE OF WATER-SUB NON RESALE	3,367,756	0	0	2,751,686	0	0	0
68181	SALE OF WATER-SUBURBAN RESALE	74,951,668	0	0	72,480,450	0	0	0
75940	PENALTY & SERVICE CHARGES	52,127	0	0	21,832	0	0	0
76111	GAIN/LOSS-SALE OF LAND	1,645,562	0	0	18,638,562	0	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	115,047	0	0	37,902	0	0	0
78001	WATER SERVICE INSTALLATION CHARGES	3,424,942	0	0	2,719,172	0	0	0
79999	OTHER NON-OPERATING REVENUE	4,022,838	0	0	4,334,655	0	0	0
80111	PROCEEDS FROM SALE OF BONDS	4,979	0	0	0	0	0	0
Project	: Subtotals	169,652,132	0	0	175,329,978	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	169,652,132	0	0	175,329,978	0	0	0
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW107 PIPELINE CATHODIC PROTECTION**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	265,000	0	0	0
Project	: CUW107 Subtotals	0	0	0	265,000	0	0	0
Project	**: CUW123 WATER TEMPLES-STRUCTURAL REHAB**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	100,000	0	0	0	0	0	0
Project	: CUW123 Subtotals	100,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	2,000,000	0	0	0	0	0	0
Project : CUW125	Subtotals	2,000,000	0	0	0	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	655,000	0	0	0	0	0	0
Project : CUW135	Subtotals	655,000	0	0	0	0	0	0
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	7,472,000	0	0	0
Project : CUW143	Subtotals	0	0	0	7,472,000	0	0	0
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	2,550,000	0	0	0
Project : CUW161	Subtotals	0	0	0	2,550,000	0	0	0
Project : CUW210	**MILLBRAE ADMIN BLDG INTERIM REMODEL**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	500,000	0	0	0
Project : CUW210	Subtotals	0	0	0	500,000	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	2,500,000	0	0	0	0	0	0
Project : CUW220	Subtotals	2,500,000	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	5,600,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW224	Subtotals	5,600,000	0	0	0	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	400,000	0	0	0
Project : CUW227	Subtotals	0	0	0	400,000	0	0	0
Project : CUW228	**WATERSHED ROADS RECONSTRUCTION**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	400,000	0	0	0
Project : CUW228	Subtotals	0	0	0	400,000	0	0	0
Project : CUW241	**FACILITIES MAINT SUPPORT STRUCTURES**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	1,000,000	0	0	0
Project : CUW241	Subtotals	0	0	0	1,000,000	0	0	0
Project : CUW248	**SUNOL/NILES DAM REMOVAL**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	175,000	0	0	0
Project : CUW248	Subtotals	0	0	0	175,000	0	0	0
Project : CUW252	**SFPUC/EBMUD INTERTIE**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	200,000	0	0	0
Project : CUW252	Subtotals	0	0	0	200,000	0	0	0
Project : CUW253	**FACILITIES SECURITY PROJECT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	2,000,000	0	0	0
Project : CUW253	Subtotals	0	0	0	2,000,000	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW602	**NEW WATER SERVICES AND METERS**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	1,400,000	0	0	0
Project : CUW602	Subtotals	0	0	0	1,400,000	0	0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	4,500,000	0	0	0
Project : CUW628	Subtotals	0	0	0	4,500,000	0	0	0
Project : CUW642	**METER CHANGEOUT PROGRAM (CITY)**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	580,000	0	0	0
Project : CUW642	Subtotals	0	0	0	580,000	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	2,400,000	0	0	0
Project : CUW651	Subtotals	0	0	0	2,400,000	0	0	0
Project : CUW657	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	300,000	0	0	0	0	0	0
Project : CUW657	Subtotals	300,000	0	0	0	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	3,000,000	0	0	0	0	0	0
Project : CUW665	Subtotals	3,000,000	0	0	0	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	535,000	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW676	Subtotals	0	0	0	535,000	0	0	0
Project : CUW681	**425 MASON FACILITIES MAINT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		500,000	0	0	0	0	0	0
Project : CUW681	Subtotals	500,000	0	0	0	0	0	0
Project : CUW684	**CITY RESERVOIR MIXING**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	609,000	0	0	0
Project : CUW684	Subtotals	0	0	0	609,000	0	0	0
Project : CUW710	**OCIP PROJECT CONTROL**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		2,825,000	0	0	0	0	0	0
Project : CUW710	Subtotals	2,825,000	0	0	0	0	0	0
Project : CUW830	**NEW SERVICES**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	2,000,000	0	0	0
Project : CUW830	Subtotals	0	0	0	2,000,000	0	0	0
Project : CUW840	**INSTALL GATE VALVES**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	400,000	0	0	0
Project : CUW840	Subtotals	0	0	0	400,000	0	0	0
Project : CUW850	**NEW FEEDER MAINS**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	0	0	4,395,000	0	0	0
Project : CUW850	Subtotals	0	0	0	4,395,000	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW870	**REPLACE WATER MAINS**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	0	0	5,700,000	0	0	0
Project : CUW870	Subtotals	0	0	0	5,700,000	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	11,200,000	0	0	0	0	0	0
Project : CUW912	Subtotals	11,200,000	0	0	0	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	25,581,000	25,581,000	0	25,581,000	25,800,000	219,000
Project : CUWZZZ	Subtotals	0	25,581,000	25,581,000	0	25,581,000	25,800,000	219,000
Sub-Fund : 5W AAA ACP	Subtotals	28,680,000	25,581,000	25,581,000	37,481,000	25,581,000	25,800,000	219,000
Sub-Fund : 5W DSF RES	**SFWD-DEBT SERVICE FUND**							
30150	INTEREST EARNED - POOLED CASH	43,469	0	0	0	0	0	0
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	36,497,590	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(36,541,059)	0	0	0	0	0	0
Project :	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 5W DSF RES	Subtotals	0	0	0	0	0	0	0
Program : BCA	**Subtotal**	198,332,132	25,581,000	25,581,000	212,810,978	25,581,000	25,800,000	219,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	1,282,354	1,707,705	1,707,705	926,974	1,707,705	572,000	(1,135,705)
39899	OTHER CITY PROPERTY RENTALS	227,278	0	0	71,008	0	0	0
43111	EARTHQUAKE-FEMA	(151,616)	0	0	0	0	0	0
48922	EMERGENCY SERVICES	590,015	0	0	0	0	0	0
68611	SALE OF ELECTRICITY/POWER	112,047,023	108,503,090	108,503,090	78,416,108	108,503,090	98,613,090	(9,890,000)
68711	SALE OF WATER	817,720	0	0	535,040	0	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	17,822	0	0	8,972	0	0	0
79901	SALE OF MEALS	2,024	0	0	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	76,520	250,000	250,000	1,923,524	250,000	250,000	0
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000	19,037,000	19,037,000	15,864,175	19,037,000	19,037,000	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,455,378	15,268,465	15,268,465	39,423,590	0	23,595,066	8,326,601
Grant	**: OES002 DISASTER 1155-WINTER STORMS 97 (FED)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	563,709	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	374,448	0	0	938,157	0	0	0
Grant	: OES002 Subtotals	938,157	0	0	938,157	0	0	0
Grant	**: OES004 DISASTER 1203-WINTER STORMS 98 (FED)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	121,633	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	980,991	0	0	1,102,624	0	0	0
Grant	: OES004 Subtotals	1,102,624	0	0	1,102,624	0	0	0
Grant	**: OES005 DISASTER 1203-WINTER STORMS 98 (STATE)**							
48922	EMERGENCY SERVICES	41,994	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	97,183	0	0	139,177	0	0	0
Grant	: OES005 Subtotals	139,177	0	0	139,177	0	0	0
Project	: Subtotals	140,581,476	144,766,260	144,766,260	139,349,349	129,497,795	142,067,156	(2,699,104)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : GACD68	**CT4214-I/T SITE FURNISHING & EXT AMENITE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,290)	0	0	(3,290)	0	0	0
Project : GACD68	Subtotals	(3,290)	0	0	(3,290)	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	140,578,186	144,766,260	144,766,260	139,346,059	129,497,795	142,067,156	(2,699,104)
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
Project : CUH383	**O'SHAUGHNESSY WATER SYSTEM RENOVATION**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	0	0	0	135,000	0	0	0
Project : CUH383	Subtotals	0	0	0	135,000	0	0	0
Project : CUH703	**PRIEST RESERVOIR BYPASS**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	5,026,450	0	0	1,107,526	0	0	0
Project : CUH703	Subtotals	5,026,450	0	0	1,107,526	0	0	0
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	3,081,510	0	0	4,193,959	0	0	0
Project : CUH762	Subtotals	3,081,510	0	0	4,193,959	0	0	0
Project : CUH804	**HETCH-HETCHY ROADS REBUILDING**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	276,651	0	0	861,489	0	0	0
Project : CUH804	Subtotals	276,651	0	0	861,489	0	0	0
Project : CUH851	**TURBINE GEN-RENOVATE/REPLACE**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	1,403,730	0	0	2,967,382	0	0	0
Project : CUH851	Subtotals	1,403,730	0	0	2,967,382	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH876	**MOCCASIN PHONE SYSTEM**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	50,000	0	0	144,899	0	0	0
Project : CUH876	Subtotals	50,000	0	0	144,899	0	0	0
Project : CUH878	**O'SHAUGENESSY DIS.REPAIRS**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	1,525,000	0	0	1,606,929	0	0	0
Project : CUH878	Subtotals	1,525,000	0	0	1,606,929	0	0	0
Project : CUH891	**TELEMETERING OF MUNICIPAL LOAD**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	112,097	0	0	50,000	0	0	0
Project : CUH891	Subtotals	112,097	0	0	50,000	0	0	0
Project : CUH892	**ADJUSTABLE WEIR-CHERRY DAM**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	772,755	0	0	0	0	0	0
Project : CUH892	Subtotals	772,755	0	0	0	0	0	0
Project : CUH896	**STREETLIGHT REPLACEMENT**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	0	0	0	250,000	0	0	0
Project : CUH896	Subtotals	0	0	0	250,000	0	0	0
Project : CUH900	**ROCK RIVER LIME PLANT RENOVATION**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	0	0	0	250,000	0	0	0
Project : CUH900	Subtotals	0	0	0	250,000	0	0	0
Project : CUH901	**CHERRY/ELEANOR TUNNEL UPGRADE STUDY**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	125,000	0	0	49,748	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH901	Subtotals	125,000	0	0	49,748	0	0	0
Project : CUH915	**UNDERGROUND ASSESSMENT FUNDING**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	1,100,000	0	0	1,687,785	0	0	0
Project : CUH915	Subtotals	1,100,000	0	0	1,687,785	0	0	0
Project : CUH931	**HH MICROWAVE REPLACEMENT**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	0	0	0	758,500	0	0	0
Project : CUH931	Subtotals	0	0	0	758,500	0	0	0
Project : CUH941	**HH SCADA SECURITY & CONTROL - EAST**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	750,000	0	0	298,490	0	0	0
Project : CUH941	Subtotals	750,000	0	0	298,490	0	0	0
Project : CUH944	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	5,521,013	0	0	1,333,254	0	0	0
Project : CUH944	Subtotals	5,521,013	0	0	1,333,254	0	0	0
Project : CUH945	**SJ PIPELINE #4 ADDITION,CROSSOVER,TSTAT**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	280,252	0	0	0	0	0	0
Project : CUH945	Subtotals	280,252	0	0	0	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	328,029	0	0	314,547	0	0	0
Project : CUH946	Subtotals	328,029	0	0	314,547	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	6,155,907	0	0	2,948,238	0	0	0
Project : CUH947	Subtotals	6,155,907	0	0	2,948,238	0	0	0
Project : CUH948	**FAC MAINT-TRANS LINES/SWITHYARDS**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	300,000	0	0	269,396	0	0	0
Project : CUH948	Subtotals	300,000	0	0	269,396	0	0	0
Project : CUH949	**RIGHT OF WAY MAINTENANCE**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	107,500	0	0	142,784	0	0	0
Project : CUH949	Subtotals	107,500	0	0	142,784	0	0	0
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	1,100,000	0	0	3,837,785	0	0	0
Project : CUH950	Subtotals	1,100,000	0	0	3,837,785	0	0	0
Project : CUH951	**CANYON TUNNEL-ROCK TRAP CLEANING**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	800,000	0	0	318,389	0	0	0
Project : CUH951	Subtotals	800,000	0	0	318,389	0	0	0
Project : CUH952	**MECA - SFGH HVAC**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	675,000	0	0	268,641	0	0	0
Project : CUH952	Subtotals	675,000	0	0	268,641	0	0	0
Project : CUH954	**MECA - SFPUC HIGH ENERGY USERS**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	750,000	0	0	298,490	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH954	Subtotals	750,000	0	0	298,490	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
9505T ITI FROM 5T-HETCH HETCHY FUNDS		786,500	0	0	477,584	0	0	0
Project : CUH955	Subtotals	786,500	0	0	477,584	0	0	0
Project : CUH956	**BREAKER REPAIRS AND UPGRADES**							
9505T ITI FROM 5T-HETCH HETCHY FUNDS		0	0	0	60,000	0	0	0
Project : CUH956	Subtotals	0	0	0	60,000	0	0	0
Project : CUH957	**FACILITIES MAINTENANCE-WATER MAINTENANCE**							
9505T ITI FROM 5T-HETCH HETCHY FUNDS		0	0	0	250,000	0	0	0
Project : CUH957	Subtotals	0	0	0	250,000	0	0	0
Project : CUH958	**GENERATION METERING**							
9505T ITI FROM 5T-HETCH HETCHY FUNDS		0	0	0	125,000	0	0	0
Project : CUH958	Subtotals	0	0	0	125,000	0	0	0
Project : CUH960	**SOLAR POWER PROJECT**							
9505T ITI FROM 5T-HETCH HETCHY FUNDS		0	0	0	315,383	0	0	0
Project : CUH960	Subtotals	0	0	0	315,383	0	0	0
Project : CUH961	**MECA SOLAR PROJECT**							
9505T ITI FROM 5T-HETCH HETCHY FUNDS		0	0	0	325,000	0	0	0
Project : CUH961	Subtotals	0	0	0	325,000	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH962	**SF ELECTRICAL RELIABILTY POWER PROJECT**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	0	0	0	1,333,334	0	0	0
Project : CUH962	Subtotals	0	0	0	1,333,334	0	0	0
Project : CUHZZZ	**HHP:REVENUE TRANSFER-SUB FUND LEVEL**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	(5,599,683)	38,904,432	38,904,432	(7,527,315)	38,904,432	36,550,000	(2,354,432)
Project : CUHZZZ	Subtotals	(5,599,683)	38,904,432	38,904,432	(7,527,315)	38,904,432	36,550,000	(2,354,432)
Project : CUW224	**PROGRAM MANAGEMENT**							
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	599,604	0	0	0	0	0	0
Project : CUW224	Subtotals	599,604	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	26,027,315	38,904,432	38,904,432	19,452,217	38,904,432	36,550,000	(2,354,432)
Program : BCB	**Subtotal**	166,605,501	183,670,692	183,670,692	158,798,276	168,402,227	178,617,156	(5,053,536)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCC LIGHT, HEAT & POWER
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUL810	**CUSTOM WORK-LIGHT, HEAT, AND POWER**							
79701	CUSTOM WORK	24,840	0	0	0	0	0	0
Project : CUL810	Subtotals	24,840	0	0	0	0	0	0
Sub-Fund : 1G AGF ACP	Subtotals	24,840	0	0	0	0	0	0
Program : BCC	**Subtotal**	24,840	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	0	0	0	2,578,363	0	0	0
68111	SALE OF WATER-SF CONSUMERS	240	0	0	0	0	0	0
78901	OVERRAGE(SHORTAGE) CASH RECEIPTS	0	0	0	(28,905)	0	0	0
78902	NSF CHECKS	0	0	0	(40,174)	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(35,197,763)	0	0	78,446,947	0	0	0
Grant	**: BEF001 TREASURE ISLAND US NAVY COOP. AGREEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(279)	0	0	(279)	0	0	0
Grant	: BEF001 Subtotals	(279)	0	0	(279)	0	0	0
Grant	**: OES005 DISASTER 1203-WINTER STORMS 98 (STATE)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	109,769	0	0	109,769	0	0	0
Grant	: OES005 Subtotals	109,769	0	0	109,769	0	0	0
Project	: Subtotals	(35,088,033)	0	0	81,065,721	0	0	0
Project	**: PSMWA1 WORK AUTHORIZATION FROM PUC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(132,833)	0	0	(164,542)	0	0	0
Project	: PSMWA1 Subtotals	(132,833)	0	0	(164,542)	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	(35,220,866)	0	0	80,901,179	0	0	0
Sub-Fund	**: 5W AAA WOF WTR WORK ORDER FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	60,342	0	0	0	0	0	0
Project	: Subtotals	60,342	0	0	0	0	0	0
Project	**: IUW003 PUC VEHICLE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,587	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IUW003	Subtotals	1,587	0	0	0	0	0	0
Project : IUW006	**DPW-BSES WATER SERVICE HOOKUPS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(499)	0	0	0	0	0	0
Project : IUW006	Subtotals	(499)	0	0	0	0	0	0
Project : IUW007	**DPW-WPC MAINT SERVICE & PARTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(817)	0	0	0	0	0	0
Project : IUW007	Subtotals	(817)	0	0	0	0	0	0
Project : IUW018	**FIRE-REPAIR & REPACK HYDRANT GATE VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(802)	0	0	0	0	0	0
Project : IUW018	Subtotals	(802)	0	0	0	0	0	0
Project : IUW021	**MUNI-REVENUE VEHICLE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(646)	0	0	0	0	0	0
Project : IUW021	Subtotals	(646)	0	0	0	0	0	0
Project : IUW046	**PT-REPAIR OF HEAVY DUTY EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(540)	0	0	0	0	0	0
Project : IUW046	Subtotals	(540)	0	0	0	0	0	0
Project : JUW039	**REC/PARK-BERM LAB SERVICES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1)	0	0	0	0	0	0
Project : JUW039	Subtotals	(1)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JUW048	**PUC CS-BUILDING MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	20,035	0	0	0	0	0	0
Project : JUW048	Subtotals	20,035	0	0	0	0	0	0
Project : JUW052	**PORT-INSTALL 3 FIRE SERVICES ON PIERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(343)	0	0	0	0	0	0
Project : JUW052	Subtotals	(343)	0	0	0	0	0	0
Project : JUW059	**ECD-911 PROJECT-REPLACE 6" MAIN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(260)	0	0	0	0	0	0
Project : JUW059	Subtotals	(260)	0	0	0	0	0	0
Project : JUW064	**REC PARK-SERV KIOSKE @ MARINA & BAKER ST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,066)	0	0	0	0	0	0
Project : JUW064	Subtotals	(1,066)	0	0	0	0	0	0
Project : JUW071	**WTR CDD-UPGRADE WPC VEH TO SFPUC MOBILE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	314	0	0	0	0	0	0
Project : JUW071	Subtotals	314	0	0	0	0	0	0
Project : JUW072	**WTR CDD-INST WTR MTR & SERV - 103 TUCKER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(539)	0	0	0	0	0	0
Project : JUW072	Subtotals	(539)	0	0	0	0	0	0
Project : JUW079	**HH - ANNUAL RECALIBRATION - WATER METERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(943)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JUW079	Subtotals	(943)	0	0	0	0	0	0
Sub-Fund : 5W AAA WOF	Subtotals	75,822	0	0	0	0	0	0
Program : BCF	**Subtotal**	(35,145,044)	0	0	80,901,179	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	0	6,000,000	6,000,000	0	6,000,000	4,000,000	(2,000,000)
39899	OTHER CITY PROPERTY RENTALS	0	8,200,000	8,200,000	0	8,200,000	8,000,000	(200,000)
68111	SALE OF WATER-SF CONSUMERS	1,410,517	70,820,000	70,820,000	1,312,164	70,820,000	73,000,000	2,180,000
68121	SALE OF WATER-MUNI PAYING	0	1,370,000	1,370,000	0	1,370,000	1,270,000	(100,000)
68181	SALE OF WATER-SUBURBAN RESALE	0	94,190,000	94,190,000	0	94,190,000	97,374,000	3,184,000
78001	WATER SERVICE INSTALLATION CHARGES	0	0	0	0	0	3,100,000	3,100,000
79999	OTHER NON-OPERATING REVENUE	20,000	4,435,000	4,435,000	2	4,435,000	1,500,000	(2,935,000)
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(17,703,499)	14,563,195	14,563,195	14,563,195	0	22,390,813	7,827,618
Project	: Subtotals	(16,272,982)	199,578,195	199,578,195	15,875,361	185,015,000	210,634,813	11,056,618
Sub-Fund	: 5W AAA AAA Subtotals	(16,272,982)	199,578,195	199,578,195	15,875,361	185,015,000	210,634,813	11,056,618
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: CUW935 LAKE MERCED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,159,142	0	0	(44,679)	0	0	0
Project	: CUW935 Subtotals	1,159,142	0	0	(44,679)	0	0	0
Project	**: FUW550 BUILDING MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,087,019)	0	0	(1,087,019)	0	0	0
Project	: FUW550 Subtotals	(1,087,019)	0	0	(1,087,019)	0	0	0
Project	**: FUW551 DIESEL ENGINE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(125,930)	0	0	(125,930)	0	0	0
Project	: FUW551 Subtotals	(125,930)	0	0	(125,930)	0	0	0
Project	**: FUW552 FACILITY INSPECTION/MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,102,053)	0	0	(1,102,053)	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : FUW552	Subtotals	(1,102,053)	0	0	(1,102,053)	0	0	0
Project : FUW553	**BUILDINGS/GROUNDS-PREVENT MAINT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,332,800)	0	0	(1,332,800)	0	0	0
Project : FUW553	Subtotals	(1,332,800)	0	0	(1,332,800)	0	0	0
Project : FUW554	**CATHODIC PROTECTION SYSTEM-MAINT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(329,324)	0	0	(329,324)	0	0	0
Project : FUW554	Subtotals	(329,324)	0	0	(329,324)	0	0	0
Project : FUW555	**DAM SAFETY MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(70,779)	0	0	(70,779)	0	0	0
Project : FUW555	Subtotals	(70,779)	0	0	(70,779)	0	0	0
Project : FUW557	**WATERSHED MANAGEMENT PLANS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(902,338)	0	0	(902,338)	0	0	0
Project : FUW557	Subtotals	(902,338)	0	0	(902,338)	0	0	0
Project : FUW558	**DEFINE RIGHTS-OF-WAY/PROPERTY LINES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,283,378)	0	0	(1,283,378)	0	0	0
Project : FUW558	Subtotals	(1,283,378)	0	0	(1,283,378)	0	0	0
Project : FUW559	**WATERSHED LAND-EROSION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,034,160)	0	0	(1,034,160)	0	0	0
Project : FUW559	Subtotals	(1,034,160)	0	0	(1,034,160)	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : FUW560	**CRYSTAL SPRINGS-RESTORE WETLANDS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(910)	0	0	(910)	0	0	0
Project : FUW560	Subtotals	(910)	0	0	(910)	0	0	0
Project : FUW561	**PAINT TANKS & PUMP STATIONS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(330,212)	0	0	(330,212)	0	0	0
Project : FUW561	Subtotals	(330,212)	0	0	(330,212)	0	0	0
Project : FUW562	**DEMOLISH SUNOL AQUEDUCT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(610)	0	0	(610)	0	0	0
Project : FUW562	Subtotals	(610)	0	0	(610)	0	0	0
Project : FUW564	**WATER QUALITY PLANNING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(651,350)	0	0	(651,350)	0	0	0
Project : FUW564	Subtotals	(651,350)	0	0	(651,350)	0	0	0
Project : FUW565	**WATER QUALITY INFO. COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(654,751)	0	0	(654,751)	0	0	0
Project : FUW565	Subtotals	(654,751)	0	0	(654,751)	0	0	0
Project : FUW566	**WATER QUALITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(625,784)	0	0	(625,784)	0	0	0
Project : FUW566	Subtotals	(625,784)	0	0	(625,784)	0	0	0
Project : IUW013	**DPT MMT PROJECT RELOCATE HYDRANT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,410	0	0	4,410	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	Mayor's vs. Revised
Project : IUW013	Subtotals	4,410	0	0	4,410	0	0	0
Project : PUW500	**PLEASANTON PROPERTY DEVELOPMENT PLAN**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(737,588)	0	0	(737,588)	0	0	0
Project : PUW500	Subtotals	(737,588)	0	0	(737,588)	0	0	0
Project : PUW501	**WATER CONSERVATION**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(971,724)	0	0	(971,724)	0	0	0
Project : PUW501	Subtotals	(971,724)	0	0	(971,724)	0	0	0
Project : PUW502	**POOLED WATER-HETCHY RESOURCE PLAN**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(582,437)	2,000,000	2,000,000	(582,437)	0	2,000,000	0
Project : PUW502	Subtotals	(582,437)	2,000,000	2,000,000	(582,437)	0	2,000,000	0
Project : PUW503	**CALAVERAS PIPELINE ENVIRON. MITIGATION**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(86,925)	0	0	(86,925)	0	0	0
Project : PUW503	Subtotals	(86,925)	0	0	(86,925)	0	0	0
Project : PUW507	**GEOGRAPHIC INFORMATION SYSTEM**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(20,000)	0	0	(20,000)	0	0	0
Project : PUW507	Subtotals	(20,000)	0	0	(20,000)	0	0	0
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(13,957)	0	0	(14,517)	0	0	0
Project : PUW508	Subtotals	(13,957)	0	0	(14,517)	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ZUWZZZ	**PUC-WATER INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,615,341	0	0	12,615,341	0	0	0
Project : ZUWZZZ	Subtotals	12,615,341	0	0	12,615,341	0	0	0
Sub-Fund : 5W AAA AAP	Subtotals	1,834,864	2,000,000	2,000,000	630,483	0	2,000,000	0
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW107	**PIPELINE CATHODIC PROTECTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(589,201)	0	0	(589,201)	0	0	0
Project : CUW107	Subtotals	(589,201)	0	0	(589,201)	0	0	0
Project : CUW110	**FENCE CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(22,645)	0	0	(22,645)	0	0	0
Project : CUW110	Subtotals	(22,645)	0	0	(22,645)	0	0	0
Project : CUW111	**CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	740,326	0	0	545,144	0	0	0
Project : CUW111	Subtotals	740,326	0	0	545,144	0	0	0
Project : CUW112	**CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,737,027	0	0	1,483,378	0	0	0
Project : CUW112	Subtotals	1,737,027	0	0	1,483,378	0	0	0
Project : CUW113	**ALAMEDA CK DIVB DAM RD RECONST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(232,726)	0	0	(232,726)	0	0	0
Project : CUW113	Subtotals	(232,726)	0	0	(232,726)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW115	**REPLACE CUSTOMER METER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(702,561)	0	0	(702,561)	0	0	0
Project : CUW115	Subtotals	(702,561)	0	0	(702,561)	0	0	0
Project : CUW117	**UNIV MD RSVR-REPR CONC RF BEAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,245)	0	0	(1,245)	0	0	0
Project : CUW117	Subtotals	(1,245)	0	0	(1,245)	0	0	0
Project : CUW118	**MILLBRAE SHOPS-PHASE 2-B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,359,092)	0	0	(1,410,783)	0	0	0
Project : CUW118	Subtotals	(1,359,092)	0	0	(1,410,783)	0	0	0
Project : CUW119	**BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,399,811)	0	0	(1,401,153)	0	0	0
Project : CUW119	Subtotals	(1,399,811)	0	0	(1,401,153)	0	0	0
Project : CUW120	**INFORMATION COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(323,218)	0	0	(323,218)	0	0	0
Project : CUW120	Subtotals	(323,218)	0	0	(323,218)	0	0	0
Project : CUW121	**IRVINGTON TUNNEL #2 PRELIM ENGR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,126,438	0	0	6,231	0	0	0
Project : CUW121	Subtotals	1,126,438	0	0	6,231	0	0	0
Project : CUW122	**MILLBRAE SCADA WD ANNEX BLDG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,427,365	0	0	2,427,365	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW122	Subtotals	2,427,365	0	0	2,427,365	0	0	0
Project : CUW123	**WATER TEMPLES-STRUCTURAL REHAB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(335,780)	0	0	(236,279)	0	0	0
Project : CUW123	Subtotals	(335,780)	0	0	(236,279)	0	0	0
Project : CUW124	**BDPL #1&2 EXPANSION JOINT REHAB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(177,047)	0	0	(177,047)	0	0	0
Project : CUW124	Subtotals	(177,047)	0	0	(177,047)	0	0	0
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,143,211	0	0	1,164,654	0	0	0
Project : CUW125	Subtotals	4,143,211	0	0	1,164,654	0	0	0
Project : CUW126	**PULGAS VALVE LOT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(52,756)	0	0	(91,043)	0	0	0
Project : CUW126	Subtotals	(52,756)	0	0	(91,043)	0	0	0
Project : CUW127	**INSTALL SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(527,580)	0	0	(528,783)	0	0	0
Project : CUW127	Subtotals	(527,580)	0	0	(528,783)	0	0	0
Project : CUW128	**SUP DIV VAULTS-WORK PLATFORMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,712)	0	0	(1,712)	0	0	0
Project : CUW128	Subtotals	(1,712)	0	0	(1,712)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW130	**ALAMEDA CK DIV DAM-SLUICE GATES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(67,944)	0	0	(84,729)	0	0	0
Project : CUW130	Subtotals	(67,944)	0	0	(84,729)	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SCVWD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	58,271	0	0	42,436	0	0	0
Project : CUW131	Subtotals	58,271	0	0	42,436	0	0	0
Project : CUW132	**RESERVOIRS-STAIRWAYS/BOAT RAMPS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(269,697)	0	0	(238,174)	0	0	0
Project : CUW132	Subtotals	(269,697)	0	0	(238,174)	0	0	0
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,707,217)	0	0	(3,707,412)	0	0	0
Project : CUW134	Subtotals	(3,707,217)	0	0	(3,707,412)	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	466,203	0	0	599,066	0	0	0
Project : CUW135	Subtotals	466,203	0	0	599,066	0	0	0
Project : CUW138	**FACILITY ENVIRON COMPLIANCE PROG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(306,753)	0	0	(307,576)	0	0	0
Project : CUW138	Subtotals	(306,753)	0	0	(307,576)	0	0	0
Project : CUW140	**ALAMEDA CRK TUNNEL OUTLET PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(268)	0	0	(268)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW140	Subtotals	(268)	0	0	(268)	0	0	0
Project : CUW141	**UPGRADE J-TABLE METERING EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(21,756)	0	0	(70,579)	0	0	0
Project : CUW141	Subtotals	(21,756)	0	0	(70,579)	0	0	0
Project : CUW142	**DISMANTLE TEM SUNOL TURNOUT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100,000	0	0	100,000	0	0	0
Project : CUW142	Subtotals	100,000	0	0	100,000	0	0	0
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(560,528)	0	0	(3,518,054)	0	0	0
Project : CUW143	Subtotals	(560,528)	0	0	(3,518,054)	0	0	0
Project : CUW144	**REOL CHLEM STOR TANKS POLHEMUS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(929)	0	0	(929)	0	0	0
Project : CUW144	Subtotals	(929)	0	0	(929)	0	0	0
Project : CUW145	**SUNOL AQUEDUCT DECOMMISSIONING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(133,583)	0	0	(133,583)	0	0	0
Project : CUW145	Subtotals	(133,583)	0	0	(133,583)	0	0	0
Project : CUW146	**BDPL #1 & #2 REPLACE WALKWAYS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(679)	0	0	(679)	0	0	0
Project : CUW146	Subtotals	(679)	0	0	(679)	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW147	**REPL FLANGED CONNECT BDPL #1 & #2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(32,762)	0	0	(32,762)	0	0	0
Project : CUW147	Subtotals	(32,762)	0	0	(32,762)	0	0	0
Project : CUW148	**ENVIRONMENTAL & REGULATORY COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,449,456)	0	0	(1,548,976)	0	0	0
Project : CUW148	Subtotals	(1,449,456)	0	0	(1,548,976)	0	0	0
Project : CUW150	**TOWN OF SUNOL WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(802,037)	0	0	(804,060)	0	0	0
Project : CUW150	Subtotals	(802,037)	0	0	(804,060)	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
79999	OTHER NON-OPERATING REVENUE	0	0	0	2	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,786,063	0	0	3,671,983	0	0	0
Project : CUW151	Subtotals	6,786,063	0	0	3,671,985	0	0	0
Project : CUW153	**EMERGENCY HYPOCHLORIYTE DISINFECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(190,349)	0	0	(190,349)	0	0	0
Project : CUW153	Subtotals	(190,349)	0	0	(190,349)	0	0	0
Project : CUW155	**UPGRADE STBY DIS STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(259,075)	0	0	(259,075)	0	0	0
Project : CUW155	Subtotals	(259,075)	0	0	(259,075)	0	0	0
Project : CUW156	**OFF/TRAILER FAC-WS DIV**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(261,537)	0	0	(261,537)	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW156	Subtotals	(261,537)	0	0	(261,537)	0	0	0
Project : CUW157	**HARDWARE PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	67,770	0	0	(26,499)	0	0	0
Project : CUW157	Subtotals	67,770	0	0	(26,499)	0	0	0
Project : CUW159	**WATERSHED COTTAGE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(8,454)	0	0	(8,454)	0	0	0
Project : CUW159	Subtotals	(8,454)	0	0	(8,454)	0	0	0
Project : CUW160	**CHEMICAL STORAGE HANDLING FACILS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(34,383)	0	0	(34,383)	0	0	0
Project : CUW160	Subtotals	(34,383)	0	0	(34,383)	0	0	0
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,584,082	0	0	(416,709)	0	0	0
Project : CUW161	Subtotals	1,584,082	0	0	(416,709)	0	0	0
Project : CUW162	**TESLA PORTAL FAC IMPRVMNTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(365)	0	0	(365)	0	0	0
Project : CUW162	Subtotals	(365)	0	0	(365)	0	0	0
Project : CUW163	**WTR/HETCHY RESOURCE PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,000	0	0	5,000	0	0	0
Project : CUW163	Subtotals	5,000	0	0	5,000	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW164	**WATER VULNERABILITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	185,542	0	0	(604,273)	0	0	0
Project : CUW164	Subtotals	185,542	0	0	(604,273)	0	0	0
Project : CUW165	**EQUIPMENT SEISMIC ANCHORAGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	728,864	0	0	(66,370)	0	0	0
Project : CUW165	Subtotals	728,864	0	0	(66,370)	0	0	0
Project : CUW166	**RESERVOIR DISCHARGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,977,198)	0	0	(1,977,198)	0	0	0
Project : CUW166	Subtotals	(1,977,198)	0	0	(1,977,198)	0	0	0
Project : CUW167	**REPAIR SUNSET SUPPLY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(23,509)	0	0	(23,725)	0	0	0
Project : CUW167	Subtotals	(23,509)	0	0	(23,725)	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,342,935	0	0	3,310,112	0	0	0
Project : CUW168	Subtotals	3,342,935	0	0	3,310,112	0	0	0
Project : CUW169	**SUNOL OPERATIONS MASTER PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(49,574)	0	0	(49,574)	0	0	0
Project : CUW169	Subtotals	(49,574)	0	0	(49,574)	0	0	0
Project : CUW170	**CALAVERAS CONE VALVE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(28,515)	0	0	(29,025)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUWI170	Subtotals	(28,515)	0	0	(29,025)	0	0	0
Project : CUW171	**STRUCTURAL EVALUATION OF ADITS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(84,171)	0	0	(84,171)	0	0	0
Project : CUWI171	Subtotals	(84,171)	0	0	(84,171)	0	0	0
Project : CUW173	**PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(598,628)	0	0	(598,628)	0	0	0
Project : CUWI173	Subtotals	(598,628)	0	0	(598,628)	0	0	0
Project : CUW174	**BDPL 1&2-CAISSON REPAIR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		532,313	0	0	451,025	0	0	0
Project : CUWI174	Subtotals	532,313	0	0	451,025	0	0	0
Project : CUW178	**S.A.P.S.-MODIFY PIPING & VALVING**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(230,408)	0	0	(237,615)	0	0	0
Project : CUWI178	Subtotals	(230,408)	0	0	(237,615)	0	0	0
Project : CUW179	**BDPL 1&2-PROTECTIVE COATING**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		820,558	0	0	79,076	0	0	0
Project : CUWI179	Subtotals	820,558	0	0	79,076	0	0	0
Project : CUW180	**BDPL 1&2-SEISMIC ANALYSIS & REPAIR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(25,633)	0	0	(25,633)	0	0	0
Project : CUWI180	Subtotals	(25,633)	0	0	(25,633)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW181	**STANDBY POWER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	792,183	0	0	753,812	0	0	0
Project : CUW181	Subtotals	792,183	0	0	753,812	0	0	0
Project : CUW183	**PALO ALTO REDUNDANT CONNECTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(51,918)	0	0	(115,481)	0	0	0
Project : CUW183	Subtotals	(51,918)	0	0	(115,481)	0	0	0
Project : CUW186	**SVWTP IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,111,120)	0	0	(4,113,638)	0	0	0
Project : CUW186	Subtotals	(4,111,120)	0	0	(4,113,638)	0	0	0
Project : CUW187	**FILTER WASTE SYS @ TREATMENT PLANTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(237,750)	0	0	(237,750)	0	0	0
Project : CUW187	Subtotals	(237,750)	0	0	(237,750)	0	0	0
Project : CUW190	**SHARP PARK GOLF COURSE RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(82,318)	0	0	(82,318)	0	0	0
Project : CUW190	Subtotals	(82,318)	0	0	(82,318)	0	0	0
Project : CUW191	**FIRE & SECURITY FACILITIES UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,042,319)	0	0	(1,042,911)	0	0	0
Project : CUW191	Subtotals	(1,042,319)	0	0	(1,042,911)	0	0	0
Project : CUW194	**SECURITY MONITORING OF FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	183,805	0	0	171,814	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW194	Subtotals	183,805	0	0	171,814	0	0	0
Project : CUW200	**INDIAN CREEK CHLORINE MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(113,008)	0	0	(113,008)	0	0	0
Project : CUW200	Subtotals	(113,008)	0	0	(113,008)	0	0	0
Project : CUW201	**CALAVERAS PIPELINE SLOPE STABILIZTN.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(60,462)	0	0	(60,462)	0	0	0
Project : CUW201	Subtotals	(60,462)	0	0	(60,462)	0	0	0
Project : CUW202	**REPL PRESTRESSED CONCRETE CYLR PIPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(817,257)	0	0	(817,257)	0	0	0
Project : CUW202	Subtotals	(817,257)	0	0	(817,257)	0	0	0
Project : CUW203	**ENCLOSE ELEC PUMPS @ SAN ANTONIO PUMPS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	400,000	0	0	400,000	0	0	0
Project : CUW203	Subtotals	400,000	0	0	400,000	0	0	0
Project : CUW206	**TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(229,696)	0	0	(230,975)	0	0	0
Project : CUW206	Subtotals	(229,696)	0	0	(230,975)	0	0	0
Project : CUW208	**LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,455,900	0	0	1,400,110	0	0	0
Project : CUW208	Subtotals	1,455,900	0	0	1,400,110	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW210	**MILLBRAE ADMIN BLDG INTERIM REMODEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,613,306	0	0	1,584,024	0	0	0
Project : CUW210	Subtotals	1,613,306	0	0	1,584,024	0	0	0
Project : CUW212	**WATERSHED FACILITIES DEMOLITION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	199,510	0	0	199,510	0	0	0
Project : CUW212	Subtotals	199,510	0	0	199,510	0	0	0
Project : CUW213	**SFPUC RADIO SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	199,777	0	0	199,777	0	0	0
Project : CUW213	Subtotals	199,777	0	0	199,777	0	0	0
Project : CUW214	**SHARP PARK RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100,000	0	0	100,000	0	0	0
Project : CUW214	Subtotals	100,000	0	0	100,000	0	0	0
Project : CUW215	**CALAVERAS FAULT XING/ALAMEDA SIPHON**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,974,220	0	0	2,770,305	0	0	0
Project : CUW215	Subtotals	2,974,220	0	0	2,770,305	0	0	0
Project : CUW216	**PULGAS RESERVOIR OP/CHLORINATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	59,112	0	0	59,112	0	0	0
Project : CUW216	Subtotals	59,112	0	0	59,112	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(391,467)	0	0	(1,598,019)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW218	Subtotals	(391,467)	0	0	(1,598,019)	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(86,697)	0	0	1,805,735	0	0	0
Project : CUW220	Subtotals	(86,697)	0	0	1,805,735	0	0	0
Project : CUW222	**WATER QUALITY COMPLIANCE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,871,356	0	0	2,412,239	0	0	0
Project : CUW222	Subtotals	2,871,356	0	0	2,412,239	0	0	0
Project : CUW223	**DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	780,847	0	0	106,702	0	0	0
Project : CUW223	Subtotals	780,847	0	0	106,702	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	894,276	0	0	2,705,523	0	0	0
Project : CUW224	Subtotals	894,276	0	0	2,705,523	0	0	0
Project : CUW225	**PENINSULA IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	141,725	0	0	138,976	0	0	0
Project : CUW225	Subtotals	141,725	0	0	138,976	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,013,718	0	0	926,758	0	0	0
Project : CUW227	Subtotals	1,013,718	0	0	926,758	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW228	WATERSHED ROADS RECONSTRUCTION							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,496,527	0	0	2,079,476	0	0	0
Project : CUW228	Subtotals	2,496,527	0	0	2,079,476	0	0	0
Project : CUW229	PULGAS DECHLORINATION SYSTEM							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	63,546	0	0	56,669	0	0	0
Project : CUW229	Subtotals	63,546	0	0	56,669	0	0	0
Project : CUW230	SUNOL OPERATIONS YARD ADA UPGRADES							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(10,758)	0	0	(10,758)	0	0	0
Project : CUW230	Subtotals	(10,758)	0	0	(10,758)	0	0	0
Project : CUW231	MILLBRAE LAB CAPITAL IMPROVEMENTS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(179,277)	0	0	(181,609)	0	0	0
Project : CUW231	Subtotals	(179,277)	0	0	(181,609)	0	0	0
Project : CUW232	CRYSTAL SPRINGS DAM DISCHARGE OUTLET							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,063,190	0	0	2,837,326	0	0	0
Project : CUW232	Subtotals	3,063,190	0	0	2,837,326	0	0	0
Project : CUW233	PIPELINE REPAIR PLAN - WS&TD							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	146,218	0	0	95,599	0	0	0
Project : CUW233	Subtotals	146,218	0	0	95,599	0	0	0
Project : CUW234	HTWTP SHORT TERM IMPROVEMENTS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,430,000	0	0	1,367,255	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW234	Subtotals	1,430,000	0	0	1,367,255	0	0	0
Project : CUW235	**PULGAS BALANCING RESERVOIR IMPR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	486,558	0	0	477,619	0	0	0
Project : CUW235	Subtotals	486,558	0	0	477,619	0	0	0
Project : CUW237	**BAY DIVISION RELIABILITY IMPROV**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,628,149	0	0	510,666	0	0	0
Project : CUW237	Subtotals	1,628,149	0	0	510,666	0	0	0
Project : CUW238	**CSPS CAPACITY IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	356,214	0	0	281,556	0	0	0
Project : CUW238	Subtotals	356,214	0	0	281,556	0	0	0
Project : CUW239	**OZONE/UV TREATMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	944,830	0	0	720,669	0	0	0
Project : CUW239	Subtotals	944,830	0	0	720,669	0	0	0
Project : CUW240	**PIPELINE REHABILITATION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,947,071	0	0	3,759,302	0	0	0
Project : CUW240	Subtotals	3,947,071	0	0	3,759,302	0	0	0
Project : CUW241	**FACILITIES MAINT SUPPORT STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,678,532	0	0	613,780	0	0	0
Project : CUW241	Subtotals	1,678,532	0	0	613,780	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW242	**DEMOLITION UNSAFE STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	980,021	0	0	979,683	0	0	0
Project : CUW242	Subtotals	980,021	0	0	979,683	0	0	0
Project : CUW245	**SAN ANDREAS PIPELINE #3 INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	800,000	0	0	800,000	0	0	0
Project : CUW245	Subtotals	800,000	0	0	800,000	0	0	0
Project : CUW246	**SVWTP NEW TREATED WATER RESERVIOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,000,000	0	0	4,967,848	0	0	0
Project : CUW246	Subtotals	5,000,000	0	0	4,967,848	0	0	0
Project : CUW248	**SUNOL/NILES DAM REMOVAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,014,525	0	0	750,210	0	0	0
Project : CUW248	Subtotals	1,014,525	0	0	750,210	0	0	0
Project : CUW250	**WATERSHED TRAILS&RECREATION IMPROV**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	459,033	0	0	452,615	0	0	0
Project : CUW250	Subtotals	459,033	0	0	452,615	0	0	0
Project : CUW251	**CROSS CONNECTION CONTROLS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	250,000	0	0	250,000	0	0	0
Project : CUW251	Subtotals	250,000	0	0	250,000	0	0	0
Project : CUW600	**UNALLOCATED-CAPITAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(564,503)	0	0	(618,820)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW600	Subtotals	(564,503)	0	0	(618,820)	0	0	0
Project : CUW601	**INSTALL DRAIN AND AIR VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(55,563)	0	0	(55,563)	0	0	0
Project : CUW601	Subtotals	(55,563)	0	0	(55,563)	0	0	0
Project : CUW602	**NEW WATER SERVICES AND METERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,793,712	0	0	(1,072,397)	0	0	0
Project : CUW602	Subtotals	1,793,712	0	0	(1,072,397)	0	0	0
Project : CUW603	**GATE VALVES-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	477,445	0	0	455,012	0	0	0
Project : CUW603	Subtotals	477,445	0	0	455,012	0	0	0
Project : CUW604	**ALEMANY PUMP STATION-ELEC SYS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(37,110)	0	0	(37,110)	0	0	0
Project : CUW604	Subtotals	(37,110)	0	0	(37,110)	0	0	0
Project : CUW605	**CITY DIS DIV-MACH SHOP UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,939)	0	0	(1,939)	0	0	0
Project : CUW605	Subtotals	(1,939)	0	0	(1,939)	0	0	0
Project : CUW606	**BALBOA/FRANCISCO RES-STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100	0	0	36	0	0	0
Project : CUW606	Subtotals	100	0	0	36	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW607	**SF AIRPORT PIPELINE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(346,318)	0	0	(346,318)	0	0	0
Project : CUW607	Subtotals	(346,318)	0	0	(346,318)	0	0	0
Project : CUW610	**36" SUNSET MAIN-NOE VALLEY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(420,551)	0	0	(420,551)	0	0	0
Project : CUW610	Subtotals	(420,551)	0	0	(420,551)	0	0	0
Project : CUW611	**HYDRO STAS-PORT GEN PLUG-IN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,360,527)	0	0	(2,360,527)	0	0	0
Project : CUW611	Subtotals	(2,360,527)	0	0	(2,360,527)	0	0	0
Project : CUW612	**CDD YARD-REPLACE U/G TANK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,844	0	0	12,844	0	0	0
Project : CUW612	Subtotals	12,844	0	0	12,844	0	0	0
Project : CUW613	**VAR PUMP STA-EQUIPMENT HOIST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,549)	0	0	(1,549)	0	0	0
Project : CUW613	Subtotals	(1,549)	0	0	(1,549)	0	0	0
Project : CUW614	**GROUNDWATER DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,348,146)	0	0	(1,348,146)	0	0	0
Project : CUW614	Subtotals	(1,348,146)	0	0	(1,348,146)	0	0	0
Project : CUW615	**SUNOL AREA-NEW WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(283)	0	0	(283)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW615	Subtotals	(283)	0	0	(283)	0	0	0
Project : CUW616	**WATER RECLAMATION IMPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,054,678)	0	0	(1,054,678)	0	0	0
Project : CUW616	Subtotals	(1,054,678)	0	0	(1,054,678)	0	0	0
Project : CUW617	**CITY DISTRIBUTION VALVE OPERATIONS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(237,800)	0	0	(237,800)	0	0	0
Project : CUW617	Subtotals	(237,800)	0	0	(237,800)	0	0	0
Project : CUW618	**CEMENT MORTAR LINE FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(501,249)	0	0	(501,249)	0	0	0
Project : CUW618	Subtotals	(501,249)	0	0	(501,249)	0	0	0
Project : CUW619	**RELINE FOREST HILLS CONCRETE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,800	0	0	1,800	0	0	0
Project : CUW619	Subtotals	1,800	0	0	1,800	0	0	0
Project : CUW622	**REMOVE UNDERGROUND TANKS CONTRAL P**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(44,297)	0	0	(44,297)	0	0	0
Project : CUW622	Subtotals	(44,297)	0	0	(44,297)	0	0	0
Project : CUW623	**SURGE ANALYSIS OF TANSM SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(573)	0	0	(573)	0	0	0
Project : CUW623	Subtotals	(573)	0	0	(573)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,348,686	0	0	4,731,121	0	0	0
Project : CUW624	Subtotals	9,348,686	0	0	4,731,121	0	0	0
Project : CUW625	**DISINFECTION SYSTEM TOWN OF SUNOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(40,010)	0	0	(40,010)	0	0	0
Project : CUW625	Subtotals	(40,010)	0	0	(40,010)	0	0	0
Project : CUW626	**CASTLEWOOD RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(17,020)	0	0	(18,860)	0	0	0
Project : CUW626	Subtotals	(17,020)	0	0	(18,860)	0	0	0
Project : CUW627	**UPGRADE SODIUM HYPOCHLORITE-CITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(92)	0	0	(92)	0	0	0
Project : CUW627	Subtotals	(92)	0	0	(92)	0	0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,358,979	0	0	4,718,740	0	0	0
Project : CUW628	Subtotals	5,358,979	0	0	4,718,740	0	0	0
Project : CUW629	**N UNIVERSITY MOUND EMERGENCY SUPPLY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(102)	0	0	(102)	0	0	0
Project : CUW629	Subtotals	(102)	0	0	(102)	0	0	0
Project : CUW630	**EARTHQUAKE EQUIPMENT ANCHOR, CDD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(609,518)	0	0	(611,483)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: CUW630 Subtotals	(609,518)	0	0	(611,483)	0	0	0
Project	**: CUW631 INTERDEPARTMENTAL EMERGENCY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(82)	0	0	(82)	0	0	0
Project	: CUW631 Subtotals	(82)	0	0	(82)	0	0	0
Project	**: CUW632 MODIFY INLET/OUTLET, SUTRO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(329,368)	0	0	(329,368)	0	0	0
Project	: CUW632 Subtotals	(329,368)	0	0	(329,368)	0	0	0
Project	**: CUW633 BERNAL HEIGHTS DISTRIBUTION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(100,000)	0	0	(100,000)	0	0	0
Project	: CUW633 Subtotals	(100,000)	0	0	(100,000)	0	0	0
Project	**: CUW634 GROUNDWATER PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(490)	0	0	(490)	0	0	0
Project	: CUW634 Subtotals	(490)	0	0	(490)	0	0	0
Project	**: CUW635 DISTRIBUTION SYSTEM MODELING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(204,093)	0	0	(204,093)	0	0	0
Project	: CUW635 Subtotals	(204,093)	0	0	(204,093)	0	0	0
Project	**: CUW637 REPLACE & BALLAST PIPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(29,381)	0	0	(29,381)	0	0	0
Project	: CUW637 Subtotals	(29,381)	0	0	(29,381)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATNS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,609,633	0	0	1,046,241	0	0	0
Project : CUW638	Subtotals	1,609,633	0	0	1,046,241	0	0	0
Project : CUW639	**STANDARDIZE HYDROPNEUMATIC PUMP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(63,578)	0	0	(63,578)	0	0	0
Project : CUW639	Subtotals	(63,578)	0	0	(63,578)	0	0	0
Project : CUW640	**LAKE MERCED PUMP STATION-DIESEL TANKS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(26,268)	0	0	(26,268)	0	0	0
Project : CUW640	Subtotals	(26,268)	0	0	(26,268)	0	0	0
Project : CUW641	**VEHICLE SERVICE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(54,600)	0	0	(233,548)	0	0	0
Project : CUW641	Subtotals	(54,600)	0	0	(233,548)	0	0	0
Project : CUW642	**METER CHANGEOUT PROGRAM (CITY)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	46,656	0	0	(728,839)	0	0	0
Project : CUW642	Subtotals	46,656	0	0	(728,839)	0	0	0
Project : CUW643	**FIRE DETECTION AT CDD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	113,244	0	0	109,657	0	0	0
Project : CUW643	Subtotals	113,244	0	0	109,657	0	0	0
Project : CUW644	**1990 NEWCOMB ADA UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	200,000	0	0	200,000	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW644	Subtotals	200,000	0	0	200,000	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,658,335	0	0	3,554,423	0	0	0
Project : CUW651	Subtotals	4,658,335	0	0	3,554,423	0	0	0
Project : CUW656	**BERNAL HEIGHTS RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(59,152)	0	0	(59,152)	0	0	0
Project : CUW656	Subtotals	(59,152)	0	0	(59,152)	0	0	0
Project : CUW657	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(219,143)	0	0	80,857	0	0	0
Project : CUW657	Subtotals	(219,143)	0	0	80,857	0	0	0
Project : CUW659	**SECURITY UPGRADES FOR SFWD FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	390,244	0	0	191,004	0	0	0
Project : CUW659	Subtotals	390,244	0	0	191,004	0	0	0
Project : CUW660	**REROOFING, CITY DISTRIBUTION DIVISION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(74,408)	0	0	(74,408)	0	0	0
Project : CUW660	Subtotals	(74,408)	0	0	(74,408)	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	251,604	0	0	76,351	0	0	0
Project : CUW663	Subtotals	251,604	0	0	76,351	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW664	**METER VALVE TESTING/CALIBRATION FACILITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	838,218	0	0	(611,488)	0	0	0
Project : CUW664	Subtotals	838,218	0	0	(611,488)	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,469,334	0	0	5,174,211	0	0	0
Project : CUW665	Subtotals	2,469,334	0	0	5,174,211	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(511,388)	0	0	(511,388)	0	0	0
Project : CUW666	Subtotals	(511,388)	0	0	(511,388)	0	0	0
Project : CUW667	**CHLORINATION STATION FLOW METER REPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(15,208)	0	0	(15,208)	0	0	0
Project : CUW667	Subtotals	(15,208)	0	0	(15,208)	0	0	0
Project : CUW668	**OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(430,610)	0	0	(432,873)	0	0	0
Project : CUW668	Subtotals	(430,610)	0	0	(432,873)	0	0	0
Project : CUW669	**FIRE STORAGE TANKS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	57,301	0	0	42,094	0	0	0
Project : CUW669	Subtotals	57,301	0	0	42,094	0	0	0
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(434,082)	0	0	(441,486)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW672	Subtotals	(434,082)	0	0	(441,486)	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		720,630	0	0	235,652	0	0	0
Project : CUW676	Subtotals	720,630	0	0	235,652	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,347	0	0	(3,642)	0	0	0
Project : CUW677	Subtotals	5,347	0	0	(3,642)	0	0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		20,476	0	0	15,794	0	0	0
Project : CUW678	Subtotals	20,476	0	0	15,794	0	0	0
Project : CUW679	**CDD YARD EMERGENCY POWER**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,699,112	0	0	1,589,751	0	0	0
Project : CUW679	Subtotals	1,699,112	0	0	1,589,751	0	0	0
Project : CUW680	**BACKBONE PIPELINE SYSTEM DEVELOPMENT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(121,566)	0	0	(334,144)	0	0	0
Project : CUW680	Subtotals	(121,566)	0	0	(334,144)	0	0	0
Project : CUW681	**425 MASON FACILITIES MAINT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		213,648	0	0	643,448	0	0	0
Project : CUW681	Subtotals	213,648	0	0	643,448	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW682	**LINCOLN WAY TRANSMISSION LINE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	864,741	0	0	355,851	0	0	0
Project : CUW682	Subtotals	864,741	0	0	355,851	0	0	0
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	74,079	0	0	50,380	0	0	0
Project : CUW700	Subtotals	74,079	0	0	50,380	0	0	0
Project : CUW701	**PIPELINE REPAIR PLAN - CDD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	67,040	0	0	30,025	0	0	0
Project : CUW701	Subtotals	67,040	0	0	30,025	0	0	0
Project : CUW710	**OCIP PROJECT CONTROL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,218,707	0	0	0
Project : CUW710	Subtotals	0	0	0	1,218,707	0	0	0
Project : CUW791	**A&B PAVING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(99,470)	0	0	(99,470)	0	0	0
Project : CUW791	Subtotals	(99,470)	0	0	(99,470)	0	0	0
Project : CUW800	**WORK FOR OTHER GOVERNMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	185,858	0	0	192,027	0	0	0
Project : CUW800	Subtotals	185,858	0	0	192,027	0	0	0
Project : CUW810	**CUSTOM WORK**							
78001	WATER SERVICE INSTALLATION CHARGES	(13,572)	0	0	3,400	0	0	0
79701	CUSTOM WORK	474,730	0	0	9,571	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
79751	SERVICES TO OTHER GOVT AGENCIES	0	0	0	40,000	0	0	0
79999	OTHER NON-OPERATING REVENUE	47,194	0	0	30,976	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	914,567	0	0	2,044,598	0	0	0
Project	: CUW810 Subtotals	1,422,919	0	0	2,128,545	0	0	0
Project	**: CUW820 WATER MAIN EXTENSIONS**							
79701	CUSTOM WORK	0	0	0	35,000	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,228,063	0	0	709,822	0	0	0
Project	: CUW820 Subtotals	1,228,063	0	0	744,822	0	0	0
Project	**: CUW830 NEW SERVICES**							
78001	WATER SERVICE INSTALLATION CHARGES	16,147	0	0	0	0	0	0
79701	CUSTOM WORK	415	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,754,175)	0	0	(3,406,721)	0	0	0
Project	: CUW830 Subtotals	(1,737,613)	0	0	(3,406,721)	0	0	0
Project	**: CUW840 INSTALL GATE VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(518,647)	0	0	(519,907)	0	0	0
Project	: CUW840 Subtotals	(518,647)	0	0	(519,907)	0	0	0
Project	**: CUW850 NEW FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,630,385	0	0	5,510,779	0	0	0
Project	: CUW850 Subtotals	7,630,385	0	0	5,510,779	0	0	0
Project	**: CUW860 RELOCATE/REALIGN WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	555,046	0	0	549,842	0	0	0
Project	: CUW860 Subtotals	555,046	0	0	549,842	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW870	**REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,387,673	0	0	1,998,505	0	0	0
Project : CUW870	Subtotals	5,387,673	0	0	1,998,505	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,151,270	0	0	12,591,104	0	0	0
Project : CUW912	Subtotals	3,151,270	0	0	12,591,104	0	0	0
Project : CUW933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,943	0	0	2,943	0	0	0
Project : CUW933	Subtotals	2,943	0	0	2,943	0	0	0
Project : CUW934	**525 GOLDEN GATE AVENUE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	64,458	0	0	48,952	0	0	0
Project : CUW934	Subtotals	64,458	0	0	48,952	0	0	0
Project : ZUWZZZ	**PUC-WATER INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	30,810,642	0	0	30,810,642	0	0	0
Project : ZUWZZZ	Subtotals	30,810,642	0	0	30,810,642	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	108,072,778	0	0	83,070,475	0	0	0
Sub-Fund : 5W CPF 98B	**1998 WATER REVENUE BOND SERIES B**							
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Project : ZZZ000	Subtotals	0	5,000,000	5,000,000	0	0	0	(5,000,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 98B 1998 WATER REVENUE BOND SERIES B

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5W CPF 98B Subtotals	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Program	**: BCI Subtotal**	93,634,660	206,578,195	206,578,195	99,576,319	185,015,000	212,634,813	6,056,618

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
79751	SERVICES TO OTHER GOVT AGENCIES	173,200	0	0	0	0	0	0
Project :	Subtotals	173,200	0	0	0	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	173,200	0	0	0	0	0	0
Program : BCL	**Subtotal**	173,200	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUH164 VULNERABILITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(505,181)	0	0	(524,849)	0	0	0
Project	: CUH164 Subtotals	(505,181)	0	0	(524,849)	0	0	0
Project	**: CUH173 PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(237,079)	0	0	(237,079)	0	0	0
Project	: CUH173 Subtotals	(237,079)	0	0	(237,079)	0	0	0
Project	**: CUH383 O'SHAUGHNESSY WATER SYSTEM RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	249,959	0	0	228,229	0	0	0
Project	: CUH383 Subtotals	249,959	0	0	228,229	0	0	0
Project	**: CUH651 KIRKWOOD PH ADDITION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(29,845)	0	0	(29,845)	0	0	0
Project	: CUH651 Subtotals	(29,845)	0	0	(29,845)	0	0	0
Project	**: CUH660 TUNNEL & P/L MOC TO ALAMEDA REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,856)	0	0	(4,856)	0	0	0
Project	: CUH660 Subtotals	(4,856)	0	0	(4,856)	0	0	0
Project	**: CUH693 MOCCASIN CREEK BYPASS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,478)	0	0	(2,478)	0	0	0
Project	: CUH693 Subtotals	(2,478)	0	0	(2,478)	0	0	0
Project	**: CUH695 ELEANOR DAM SEALS CONCRETE FACE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(861,693)	0	0	(861,693)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH695	Subtotals	(861,693)	0	0	(861,693)	0	0	0
Project : CUH702	**INTAKE RESERVOIR BYPASS OUTLET G**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,533)	0	0	(2,533)	0	0	0
Project : CUH702	Subtotals	(2,533)	0	0	(2,533)	0	0	0
Project : CUH703	**PRIEST RESERVOIR BYPASS**							
79999	OTHER NON-OPERATING REVENUE	0	0	0	2	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,606,025	0	0	8,712,359	0	0	0
Project : CUH703	Subtotals	4,606,025	0	0	8,712,361	0	0	0
Project : CUH705	**CHERRY ELEANOR PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(22,101)	0	0	(29,628)	0	0	0
Project : CUH705	Subtotals	(22,101)	0	0	(29,628)	0	0	0
Project : CUH740	**EARLY INTAKE STABIL ACCESS ROAD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	848	0	0	848	0	0	0
Project : CUH740	Subtotals	848	0	0	848	0	0	0
Project : CUH741	**MOC. WARNER SWITCH DRAINAGE DELU.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(110,152)	0	0	(110,152)	0	0	0
Project : CUH741	Subtotals	(110,152)	0	0	(110,152)	0	0	0
Project : CUH753	**LOWER CHERRY AQUEDUCT REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	286,127	0	0	284,539	0	0	0
Project : CUH753	Subtotals	286,127	0	0	284,539	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(833,275)	0	0	(3,606,317)	0	0	0
Project : CUH762	Subtotals	(833,275)	0	0	(3,606,317)	0	0	0
Project : CUH766	**FACILITIES SECURITY IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(342,390)	0	0	(364,581)	0	0	0
Project : CUH766	Subtotals	(342,390)	0	0	(364,581)	0	0	0
Project : CUH767	**POWER TRANSFORMER ADDITIONS VA.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(624,818)	0	0	(648,939)	0	0	0
Project : CUH767	Subtotals	(624,818)	0	0	(648,939)	0	0	0
Project : CUH772	**MOCCASIN SHOP BLDG-AREA IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(219,743)	0	0	(220,198)	0	0	0
Project : CUH772	Subtotals	(219,743)	0	0	(220,198)	0	0	0
Project : CUH774	**OLD MOCCASIN PWRHOUSE REHAB.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,501,784	0	0	1,501,784	0	0	0
Project : CUH774	Subtotals	1,501,784	0	0	1,501,784	0	0	0
Project : CUH785	**MOCCASIN SEWAGE FACILITY EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(45,642)	0	0	(46,161)	0	0	0
Project : CUH785	Subtotals	(45,642)	0	0	(46,161)	0	0	0
Project : CUH793	**SEPTIC SYSTEMS REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(65,907)	0	0	(1,278,910)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH793	Subtotals	(65,907)	0	0	(1,278,910)	0	0	0
Project : CUH795	**RESERVE FOR SEISMIC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(10,481,496)	0	0	(10,487,952)	0	0	0
Project : CUH795	Subtotals	(10,481,496)	0	0	(10,487,952)	0	0	0
Project : CUH796	**HETCHY POWER SYSTEM OPTIMIZATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(245,466)	0	0	(245,466)	0	0	0
Project : CUH796	Subtotals	(245,466)	0	0	(245,466)	0	0	0
Project : CUH800	**WORK FOR OTHER GOVERNMENTS**							
79751	SERVICES TO OTHER GOVT AGENCIES	29,766	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(38,778)	0	0	(62,057)	0	0	0
Project : CUH800	Subtotals	(9,012)	0	0	(62,057)	0	0	0
Project : CUH802	**HOLM PENSTOCK SLOPE STABILIZATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(602,019)	0	0	(602,019)	0	0	0
Project : CUH802	Subtotals	(602,019)	0	0	(602,019)	0	0	0
Project : CUH803	**STREETLIGHT FACILITIES REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,125,417)	0	0	(1,181,367)	0	0	0
Project : CUH803	Subtotals	(1,125,417)	0	0	(1,181,367)	0	0	0
Project : CUH804	**HETCH-HETCHY ROADS REBUILDING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	489,327	0	0	548,724	0	0	0
Project : CUH804	Subtotals	489,327	0	0	548,724	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH806	**MUNICIPAL FACILITIES-ENERGY CONSERVATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(405,689)	0	0	(461,034)	0	0	0
Project : CUH806	Subtotals	(405,689)	0	0	(461,034)	0	0	0
Project : CUH810	**CUSTOM WORK**							
79701	CUSTOM WORK	1	0	0	163,617	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	555,524	0	0	1,540,427	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(69,493)	0	0	(123,655)	0	0	0
Project : CUH810	Subtotals	486,032	0	0	1,580,389	0	0	0
Project : CUH816	**ELECT GOVERNOR SYSTEM-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(29,086)	0	0	(29,086)	0	0	0
Project : CUH816	Subtotals	(29,086)	0	0	(29,086)	0	0	0
Project : CUH823	**GEN.UNITS-ACCOUSTIC FLOW METER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(26,564)	0	0	(26,564)	0	0	0
Project : CUH823	Subtotals	(26,564)	0	0	(26,564)	0	0	0
Project : CUH824	**WATER TANK REP.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(29,660)	0	0	(29,660)	0	0	0
Project : CUH824	Subtotals	(29,660)	0	0	(29,660)	0	0	0
Project : CUH828	**MOC. PWRHOUSE STATIC EXCITER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(430,877)	0	0	(430,877)	0	0	0
Project : CUH828	Subtotals	(430,877)	0	0	(430,877)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH829	SCADA SYSTEM							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(207,183)	0	0	(239,213)	0	0	0
Project : CUH829	Subtotals	(207,183)	0	0	(239,213)	0	0	0
Project : CUH831	SADDLE REP. MOCCASIN							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(93,652)	0	0	(93,652)	0	0	0
Project : CUH831	Subtotals	(93,652)	0	0	(93,652)	0	0	0
Project : CUH832	SAN JOAQUIN P/L-CROSSOVERS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,899,924)	0	0	(1,899,924)	0	0	0
Project : CUH832	Subtotals	(1,899,924)	0	0	(1,899,924)	0	0	0
Project : CUH833	HOLM PWRHOUSE DRAINAGE CONTROL SYS.							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(120,219)	0	0	(120,219)	0	0	0
Project : CUH833	Subtotals	(120,219)	0	0	(120,219)	0	0	0
Project : CUH837	PROTECTIVE RELAY MODIFICATIONS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(832,270)	0	0	(832,313)	0	0	0
Project : CUH837	Subtotals	(832,270)	0	0	(832,313)	0	0	0
Project : CUH838	EARLY INTAKE DAM-RECON.GATES							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(841,180)	0	0	(841,180)	0	0	0
Project : CUH838	Subtotals	(841,180)	0	0	(841,180)	0	0	0
Project : CUH841	MOUNTAIN TUNNEL REPAIRS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(79,259)	0	0	(79,259)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH841	Subtotals	(79,259)	0	0	(79,259)	0	0	0
Project : CUH842	**MOCCASIN COTTAGES REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	117,266	0	0	(77,030)	0	0	0
Project : CUH842	Subtotals	117,266	0	0	(77,030)	0	0	0
Project : CUH845	**MOCCASIN/CAVAGNARO WATERLINE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(16,566)	0	0	(16,566)	0	0	0
Project : CUH845	Subtotals	(16,566)	0	0	(16,566)	0	0	0
Project : CUH846	**MOCCASIN PENSTOCK REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,004,418	0	0	6,986,422	0	0	0
Project : CUH846	Subtotals	7,004,418	0	0	6,986,422	0	0	0
Project : CUH851	**TURBINE GEN-RENOVATE/REPLACE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(871,270)	0	0	67,201	0	0	0
Project : CUH851	Subtotals	(871,270)	0	0	67,201	0	0	0
Project : CUH855	**MOCCASIN RESERVOIR REPAIR GATES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(393,217)	0	0	(393,217)	0	0	0
Project : CUH855	Subtotals	(393,217)	0	0	(393,217)	0	0	0
Project : CUH857	**ENERGY EFFICIENCY & PEAK LOAD/GAS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(134,686)	0	0	(134,686)	0	0	0
Project : CUH857	Subtotals	(134,686)	0	0	(134,686)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH862	PWR DIST & COMMUNICATION FAC.							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(12,524)	0	0	(12,524)	0	0	0
Project : CUH862	Subtotals	(12,524)	0	0	(12,524)	0	0	0
Project : CUH863	GENERATOR ELECT CONDITION MONIT.							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(13,352)	0	0	(13,352)	0	0	0
Project : CUH863	Subtotals	(13,352)	0	0	(13,352)	0	0	0
Project : CUH865	MOCCASIN DOMESTIC WATER SYSTEM							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(87,765)	0	0	(87,845)	0	0	0
Project : CUH865	Subtotals	(87,765)	0	0	(87,845)	0	0	0
Project : CUH866	FOOTHILL TUNNEL POWERHOUSE PL.							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,018,354	0	0	1,018,354	0	0	0
Project : CUH866	Subtotals	1,018,354	0	0	1,018,354	0	0	0
Project : CUH867	MOCCASIN & EARLY INTAKE FILTRATION							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(131,667)	0	0	(131,667)	0	0	0
Project : CUH867	Subtotals	(131,667)	0	0	(131,667)	0	0	0
Project : CUH873	PRIEST OUTLET & INTAKE TOWERS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,805,374)	0	0	(1,809,524)	0	0	0
Project : CUH873	Subtotals	(1,805,374)	0	0	(1,809,524)	0	0	0
Project : CUH876	MOCCASIN PHONE SYSTEM							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	61,096	0	0	84,812	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH876	Subtotals	61,096	0	0	84,812	0	0	0
Project : CUH877	**REWIND OF BOTH MOCCASIN GEN.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(257,011)	0	0	(257,011)	0	0	0
Project : CUH877	Subtotals	(257,011)	0	0	(257,011)	0	0	0
Project : CUH878	**O'SHAUGENESSY DIS.REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(141,699)	0	0	1,040,483	0	0	0
Project : CUH878	Subtotals	(141,699)	0	0	1,040,483	0	0	0
Project : CUH880	**REPLACE INSUL MOCCS NW LINES 3&4**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(123,966)	0	0	(128,776)	0	0	0
Project : CUH880	Subtotals	(123,966)	0	0	(128,776)	0	0	0
Project : CUH882	**O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(312,539)	0	0	(351,133)	0	0	0
Project : CUH882	Subtotals	(312,539)	0	0	(351,133)	0	0	0
Project : CUH883	**CANYON PENS VALUE REPLACE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(211,453)	0	0	(223,055)	0	0	0
Project : CUH883	Subtotals	(211,453)	0	0	(223,055)	0	0	0
Project : CUH888	**GENERA BREAKERS HOLM PH**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(24,426)	0	0	(24,426)	0	0	0
Project : CUH888	Subtotals	(24,426)	0	0	(24,426)	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH890	**TUOLUMNE MEADOWS SEWAGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,236,393)	0	0	(3,236,393)	0	0	0
Project : CUH890	Subtotals	(3,236,393)	0	0	(3,236,393)	0	0	0
Project : CUH891	**TELEMETERING OF MUNICIPAL LOAD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(60,571)	0	0	51,530	0	0	0
Project : CUH891	Subtotals	(60,571)	0	0	51,530	0	0	0
Project : CUH892	**ADJUSTABLE WEIR-CHERRY DAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,168,076	0	0	1,873,716	0	0	0
Project : CUH892	Subtotals	1,168,076	0	0	1,873,716	0	0	0
Project : CUH893	**CHERRY/ELEANOR PUMP UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	391,588	0	0	391,588	0	0	0
Project : CUH893	Subtotals	391,588	0	0	391,588	0	0	0
Project : CUH894	**MOCCASIN RESERVOIR DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,754,263	0	0	1,754,263	0	0	0
Project : CUH894	Subtotals	1,754,263	0	0	1,754,263	0	0	0
Project : CUH895	**INCENTIVES-LARGE SCALE RETROFIT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,683,780	0	0	2,637,165	0	0	0
Project : CUH895	Subtotals	2,683,780	0	0	2,637,165	0	0	0
Project : CUH896	**STREETLIGHT REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(282,068)	0	0	(282,068)	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH896	Subtotals	(282,068)	0	0	(282,068)	0	0	0
Project : CUH898	**REPAIR ADITS FOR MOUNTAIN TUNNEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(227,258)	0	0	(227,258)	0	0	0
Project : CUH898	Subtotals	(227,258)	0	0	(227,258)	0	0	0
Project : CUH899	**STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(74)	0	0	(74)	0	0	0
Project : CUH899	Subtotals	(74)	0	0	(74)	0	0	0
Project : CUH900	**ROCK RIVER LIME PLANT RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(331,952)	0	0	(331,952)	0	0	0
Project : CUH900	Subtotals	(331,952)	0	0	(331,952)	0	0	0
Project : CUH901	**CHERRY/ELEANOR TUNNEL UPGRADE STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(235,001)	0	0	(111,042)	0	0	0
Project : CUH901	Subtotals	(235,001)	0	0	(111,042)	0	0	0
Project : CUH903	**SWITCHYARD OIL CONTAINMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(249,021)	0	0	(249,021)	0	0	0
Project : CUH903	Subtotals	(249,021)	0	0	(249,021)	0	0	0
Project : CUH906	**PRIEST RESVR DIVERSION CHANNEL EMERGENCY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(28,043)	0	0	(28,043)	0	0	0
Project : CUH906	Subtotals	(28,043)	0	0	(28,043)	0	0	0

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Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH907	**HUNTERS PT/TREASURE ISLAND, ELEC DIST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	44,198	0	0	44,198	0	0	0
Project : CUH907	Subtotals	44,198	0	0	44,198	0	0	0
Project : CUH910	**POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(103,260)	0	0	(103,260)	0	0	0
Project : CUH910	Subtotals	(103,260)	0	0	(103,260)	0	0	0
Project : CUH911	**OAKDALE YARD, KIRKWOOD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(95,916)	0	0	0
Project : CUH911	Subtotals	0	0	0	(95,916)	0	0	0
Project : CUH912	**HH LEAD BASED PAINT REMOVAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(172,624)	0	0	(172,624)	0	0	0
Project : CUH912	Subtotals	(172,624)	0	0	(172,624)	0	0	0
Project : CUH913	**WARNERVILLE SWITCHYARD SOIL REMEDIATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(91,837)	0	0	(91,837)	0	0	0
Project : CUH913	Subtotals	(91,837)	0	0	(91,837)	0	0	0
Project : CUH914	**HP SODIUM LIGHTS CONVERSION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(19,378)	0	0	(27,120)	0	0	0
Project : CUH914	Subtotals	(19,378)	0	0	(27,120)	0	0	0
Project : CUH915	**UNDERGROUND ASSESSMENT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(775,408)	0	0	120,842	0	0	0

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Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH915	Subtotals	(775,408)	0	0	120,842	0	0	0
Project : CUH916	**KIRKWOOD PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(20,750)	0	0	(20,750)	0	0	0
Project : CUH916	Subtotals	(20,750)	0	0	(20,750)	0	0	0
Project : CUH917	**HOLM PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(8,600)	0	0	(8,600)	0	0	0
Project : CUH917	Subtotals	(8,600)	0	0	(8,600)	0	0	0
Project : CUH918	**MOCCASIN PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(9,217)	0	0	0
Project : CUH918	Subtotals	0	0	0	(9,217)	0	0	0
Project : CUH920	**S.J. PIPELINE #2, THROTTLING STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(128,042)	0	0	(153,030)	0	0	0
Project : CUH920	Subtotals	(128,042)	0	0	(153,030)	0	0	0
Project : CUH921	**O'SHAUGHNESSY DAM ROAD EMERGENCY REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(20,811)	0	0	(20,811)	0	0	0
Project : CUH921	Subtotals	(20,811)	0	0	(20,811)	0	0	0
Project : CUH922	**REHAB HH DAM GATES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	281,633	0	0	280,520	0	0	0
Project : CUH922	Subtotals	281,633	0	0	280,520	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH923	**HH DOMESTIC WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	660,060	0	0	563,623	0	0	0
Project : CUH923	Subtotals	660,060	0	0	563,623	0	0	0
Project : CUH924	**HOLM POWERHOUSE PUMP STORAGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	226,148	0	0	226,148	0	0	0
Project : CUH924	Subtotals	226,148	0	0	226,148	0	0	0
Project : CUH925	**NEW TURBINE WHEELS @ MOCCASIN POWERHOUSE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	130,436	0	0	130,436	0	0	0
Project : CUH925	Subtotals	130,436	0	0	130,436	0	0	0
Project : CUH926	**PIPELINE PURCHASE REPLACEMENT PIPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	90,140	0	0	90,140	0	0	0
Project : CUH926	Subtotals	90,140	0	0	90,140	0	0	0
Project : CUH927	**KIRKWOOD POWERHOUSE, GENERATOR REWIND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,900,000	0	0	1,900,000	0	0	0
Project : CUH927	Subtotals	1,900,000	0	0	1,900,000	0	0	0
Project : CUH928	**GRIZZLY CREEK CANAL UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	427,124	0	0	427,134	0	0	0
Project : CUH928	Subtotals	427,124	0	0	427,134	0	0	0
Project : CUH929	**MOCCASIN SEWER SYSTEM, REPLACE/REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	105,248	0	0	103,181	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH929	Subtotals	105,248	0	0	103,181	0	0	0
Project : CUH930	**MUNICIPAL FACILITIES, ENTERPRISE DEPTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	285,468	0	0	285,468	0	0	0
Project : CUH930	Subtotals	285,468	0	0	285,468	0	0	0
Project : CUH931	**HH MICROWAVE REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	180,842	0	0	28,074	0	0	0
Project : CUH931	Subtotals	180,842	0	0	28,074	0	0	0
Project : CUH932	**MOCCASIN SCADA FACILITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,826,851	0	0	2,821,833	0	0	0
Project : CUH932	Subtotals	2,826,851	0	0	2,821,833	0	0	0
Project : CUH933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(17,889)	0	0	(17,889)	0	0	0
Project : CUH933	Subtotals	(17,889)	0	0	(17,889)	0	0	0
Project : CUH934	**SOUTH FORK BRIDGE & ROAD REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	565,519	0	0	(642,125)	0	0	0
Project : CUH934	Subtotals	565,519	0	0	(642,125)	0	0	0
Project : CUH935	**Y2K FOR HETCH HETCHY WATER & POWER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	132,641	0	0	132,641	0	0	0
Project : CUH935	Subtotals	132,641	0	0	132,641	0	0	0

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Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH936	ELECTRIC DISTRIBUTION SYSTEM							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,114,875	0	0	1,864,980	0	0	0
Project : CUH936	Subtotals	2,114,875	0	0	1,864,980	0	0	0
Project : CUH937	ENERGY CONSERVATION - NEW ACCOUNTS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	184,163	0	0	177,983	0	0	0
Project : CUH937	Subtotals	184,163	0	0	177,983	0	0	0
Project : CUH939	MOCCASIN ADMIN BUILDING-ADA UPGRADES							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,323)	0	0	(2,323)	0	0	0
Project : CUH939	Subtotals	(2,323)	0	0	(2,323)	0	0	0
Project : CUH940	CALAVERAS PIPELINE POWERHOUSE							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,490,739	0	0	1,490,739	0	0	0
Project : CUH940	Subtotals	1,490,739	0	0	1,490,739	0	0	0
Project : CUH941	HH SCADA SECURITY & CONTROL - EAST							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	597,993	0	0	1,341,847	0	0	0
Project : CUH941	Subtotals	597,993	0	0	1,341,847	0	0	0
Project : CUH942	OS DAM DISCHARGE VALVE							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	132,366	0	0	86,768	0	0	0
Project : CUH942	Subtotals	132,366	0	0	86,768	0	0	0
Project : CUH943	RENEWABLE ENERGY GENERATION							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,177,916	0	0	384,166	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH943	Subtotals	3,177,916	0	0	384,166	0	0	0
Project : CUH944	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	528,528	0	0	5,476,043	0	0	0
Project : CUH944	Subtotals	528,528	0	0	5,476,043	0	0	0
Project : CUH945	**SJ PIPELINE #4 ADDITION,CROSSOVER,TSTAT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	219,748	0	0	214,749	0	0	0
Project : CUH945	Subtotals	219,748	0	0	214,749	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	141,989	0	0	(100,189)	0	0	0
Project : CUH946	Subtotals	141,989	0	0	(100,189)	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
80199	PROCEEDS FROM OTHER L/T OBLIGATIONS	970,626	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,867,108	0	0	11,157,669	0	0	0
Project : CUH947	Subtotals	7,837,734	0	0	11,157,669	0	0	0
Project : CUH948	**FAC MAINT-TRANS LINES/SWITHYARDS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	292,268	0	0	0
Project : CUH948	Subtotals	0	0	0	292,268	0	0	0
Project : CUH949	**RIGHT OF WAY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	79,574	0	0	0
Project : CUH949	Subtotals	0	0	0	79,574	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,009,086	0	0	0
Project : CUH950	Subtotals	0	0	0	1,009,086	0	0	0
Project : CUH951	**CANYON TUNNEL-ROCK TRAP CLEANING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	743,786	0	0	0
Project : CUH951	Subtotals	0	0	0	743,786	0	0	0
Project : CUH952	**MECA - SFGH HVAC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(485,551)	0	0	0
Project : CUH952	Subtotals	0	0	0	(485,551)	0	0	0
Project : CUH954	**MECA - SFPUC HIGH ENERGY USERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	750,000	0	0	0
Project : CUH954	Subtotals	0	0	0	750,000	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	783,075	0	0	0
Project : CUH955	Subtotals	0	0	0	783,075	0	0	0
Project : CUHZZZ	**HHP:REVENUE TRANSFER-SUB FUND LEVEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,127,000	0	0	7,527,315	0	0	0
Project : CUHZZZ	Subtotals	13,127,000	0	0	7,527,315	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	299,673	0	0	(60,993)	0	0	0

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Department : **PUC** **PUBLIC UTILITIES**
Program : **BCP** **HETCH HETCHY CAPITAL PROJECTS**
Sub-Fund : **5T AAA ACP** **HETCHY CONTINUING PROJ-OPERATING FD**

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUWZ24	Subtotals	299,673	0	0	(60,993)	0	0	0
Project : FUH915	**UNDERGROUND ASSESSMENT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,450,000	0	0	2,450,000	0	0	0
Project : FUH915	Subtotals	2,450,000	0	0	2,450,000	0	0	0
Project : PUH505	**RIGHT-OF-WAYS PLANNING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(164,859)	0	0	(164,859)	0	0	0
Project : PUH505	Subtotals	(164,859)	0	0	(164,859)	0	0	0
Project : ZUHZZZ	**PUC-HETCHY INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,148,446	0	0	10,148,446	0	0	0
Project : ZUHZZZ	Subtotals	5,148,446	0	0	10,148,446	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	35,046,078	0	0	45,961,322	0	0	0
Program : BCP	**Subtotal**	35,046,078	0	0	45,961,322	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	348,113	0	0	402,156	0	0	0
Project :	Subtotals	348,113	0	0	402,156	0	0	0
Sub-Fund : 5W PUC OPF	Subtotals	348,113	0	0	402,156	0	0	0
Program : BCR	**Subtotal**	348,113	0	0	402,156	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	253,093	0	0	100,162	0	0	0
Project :	Subtotals	253,093	0	0	100,162	0	0	0
Sub-Fund : 5W PUC PSF	Subtotals	253,093	0	0	100,162	0	0	0
Program : BCU	**Subtotal**	253,093	0	0	100,162	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : FUH377	**TROLLEY LINE POLES-REPLACE/REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	942	0	0	0	0	0	0
Project : FUH377	Subtotals	942	0	0	0	0	0	0
Project : FUH380	**BUILDINGS MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,451	0	0	0	0	0	0
Project : FUH380	Subtotals	2,451	0	0	0	0	0	0
Project : FUH391	**ENVIRONMENTAL COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,236	0	0	0	0	0	0
Project : FUH391	Subtotals	1,236	0	0	0	0	0	0
Project : FUH394	**MOCC/NWRK TRANS LINE PAINT TOWERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,313	0	0	0	0	0	0
Project : FUH394	Subtotals	1,313	0	0	0	0	0	0
Project : IUH003	**AIRPORT SUBSTATION EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(205,919)	0	0	0	0	0	0
Project : IUH003	Subtotals	(205,919)	0	0	0	0	0	0
Project : PUH129	**COMPUTERIZED DRAWING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,335	0	0	0	0	0	0
Project : PUH129	Subtotals	3,335	0	0	0	0	0	0
Sub-Fund : 5T AAA AAP	Subtotals	(196,642)	0	0	0	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(37)	0	0	31,646	0	0	0
Project :	Subtotals	(37)	0	0	31,646	0	0	0
Project : IUH002	**HH WATERSHED INSPECTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,673)	0	0	(2,673)	0	0	0
Project : IUH002	Subtotals	(2,673)	0	0	(2,673)	0	0	0
Project : JUH079	**DPW/BOA-JB#4803A-PG&E SERV-VISITATION VA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,141)	0	0	0
Project : JUH079	Subtotals	0	0	0	(1,141)	0	0	0
Sub-Fund : 5T AAA WOF	Subtotals	(2,710)	0	0	27,832	0	0	0
Sub-Fund : 5W CPF 02A	**2002 PROP A BOND FUND**							
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	0	0	0	0	44,414,000	44,414,000
Project : CUWZZZ	Subtotals	0	0	0	0	0	44,414,000	44,414,000
Sub-Fund : 5W CPF 02A	Subtotals	0	0	0	0	0	44,414,000	44,414,000
Sub-Fund : 5W CPF 98A	**1998 WATER REVENUE BOND SERIES A**							
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	6,900,000	6,900,000	0	0	1,700,000	(5,200,000)
Project : ZZZ000	Subtotals	0	6,900,000	6,900,000	0	0	1,700,000	(5,200,000)
Sub-Fund : 5W CPF 98A	Subtotals	0	6,900,000	6,900,000	0	0	1,700,000	(5,200,000)
Program : XXX	**Subtotal**	(199,352)	6,900,000	6,900,000	27,832	0	46,114,000	39,214,000

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Department : PUC Subtotals		622,135,619	585,865,379	585,865,379	790,445,759	531,597,827	663,490,464	77,625,085

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	10,292	0	0	0	0	0	0
005	TEMP SALARIES-MISC	0	19,465	19,465	0	19,465	19,465	0
010	ONE-TIME SALARY PAYMENTS	437	0	0	0	0	0	0
013	RETIREMENT	510	0	0	0	0	0	0
014	SOCIAL SECURITY	806	1,489	1,489	0	1,489	1,489	0
015	HEALTH SERVICE	812	0	0	0	0	0	0
016	DENTAL COVERAGE	146	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	43	43	43
019	OTHER FRINGE BENEFITS	148	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,000	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	73,266	59,520	59,520	58,336	59,520	59,520	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	764	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	1,000	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	27	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,920	4,860	4,860	1,582	4,860	4,860	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	130,938	110,905	110,905	110,905	110,905	110,905	0
Project :	Subtotals	222,312	196,239	196,239	172,587	196,282	196,282	43
Sub-Fund : 1G AGF AAA	Subtotals	222,312	196,239	196,239	172,587	196,282	196,282	43
Sub-Fund : 1G AGF ACP	**GF-CONTINUING PROJECTS**							
Project : CWP101	**EARL P MILLS FACILITY IMPROV**							
067	BLDS,STRUCTURES & IMPROVEMENTS	5,335	0	0	133,121	0	0	0
Project : CWP101	Subtotals	5,335	0	0	133,121	0	0	0
Sub-Fund : 1G AGF ACP	Subtotals	5,335	0	0	133,121	0	0	0
Sub-Fund : 5C AAA AAA	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	22,145,428	25,143,349	25,143,349	17,888,356	25,222,442	25,128,765	(14,584)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
002	PERMANENT SALARIES-UNIFORM	0	0	0	6,742	0	0	0
005	TEMP SALARIES-MISC	227,917	292,193	292,193	430,333	292,193	292,193	0
009	PREMIUM PAY	272,977	411,872	411,872	202,422	411,872	411,872	0
010	ONE-TIME SALARY PAYMENTS	153,961	0	0	155,271	0	0	0
011	OVERTIME	691,036	587,543	587,543	591,783	587,543	604,728	17,185
012	HOLIDAY PAY	126,347	125,000	125,000	104,959	125,000	116,846	(8,154)
013	RETIREMENT	1,428,751	(22,469)	(22,469)	5,757	1,100,835	1,102,027	1,124,496
014	SOCIAL SECURITY	1,780,850	2,000,607	2,000,607	1,443,230	1,999,399	2,001,567	960
015	HEALTH SERVICE	2,272,368	2,603,617	2,603,617	1,983,699	2,903,502	2,893,457	289,840
016	DENTAL COVERAGE	379,265	400,886	400,886	293,890	453,727	452,521	51,635
017	UNEMPLOYMENT INSURANCE	23,133	0	15,300	15,300	58,362	58,440	43,140
019	OTHER FRINGE BENEFITS	47,999	121,110	121,110	51,505	122,454	123,206	2,096
020	OVERHEAD	1,730,293	1,183,352	1,183,352	995,013	1,183,352	2,093,863	910,511
021	TRAVEL	52,556	60,000	60,000	30,358	60,000	60,000	0
022	TRAINING	89,352	100,000	100,000	101,333	100,000	100,000	0
023	EMPLOYEE FIELD EXPENSE	2,374	3,223	3,223	1,880	3,223	3,223	0
024	MEMBERSHIP FEES	63,119	548,994	548,994	247,959	548,994	548,994	0
025	ENTERTAINMENT AND PROMOTION	1,100	748	748	262	748	748	0
026	COURT FEES AND OTHER COMPENSATION	5,750	8,400	8,400	4,900	8,400	8,400	0
027	PROFESSIONAL & SPECIALIZED SERVICES	799,202	1,044,093	1,044,093	349,352	1,044,093	1,044,093	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,032,225	3,910,712	3,910,712	4,207,708	3,910,712	3,917,212	6,500
029	MAINTENANCE SVCS-EQUIPMENT	676,191	990,940	990,940	771,737	990,940	987,940	(3,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	27,000	27,000	9,753	27,000	27,000	0
031	RENTS & LEASES-EQUIPMENT	118,748	97,977	97,977	112,164	97,977	96,977	(1,000)
032	UTILITIES	546,470	712,443	712,443	342,551	712,443	710,443	(2,000)
035	OTHER CURRENT EXPENSES	123,734	108,398	108,398	119,299	108,398	103,000	(5,398)
041	INVENTORIES	(2)	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	868,139	437,257	437,257	554,664	437,257	552,013	114,756
043	EQUIPMENT MAINTENANCE SUPPLIES	1,413,283	1,564,845	1,564,845	1,645,471	1,564,845	2,093,170	528,325

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	17,232	6,599	6,599	21,664	6,599	9,492	2,893
045	SAFETY	276,417	192,359	192,359	251,415	192,359	225,682	33,323
046	FOOD	242	1,500	1,500	301	1,500	1,500	0
047	FUELS AND LUBRICANTS	31,654	25,940	25,940	30,419	25,940	21,426	(4,514)
048	WATER SEWAGE TREATMENT SUPPLIES	3,864,556	4,855,604	4,855,604	3,317,038	4,855,604	4,864,076	8,472
049	OTHER MATERIALS & SUPPLIES	202,466	976,914	976,914	190,674	976,914	376,451	(600,463)
052	TAXES, LICENSES & PERMITS	197,042	239,980	239,980	197,024	239,980	239,620	(360)
053	JUDGEMENTS & CLAIMS	225,278	160,000	160,000	194,991	160,000	160,000	0
060	EQUIPMENT PURCHASE	754,260	821,997	821,997	719,838	0	825,188	3,191
070	DEBT SERVICE	0	40,365,266	40,365,266	0	40,365,266	37,351,062	(3,014,204)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	37,662,916	42,644,877	42,725,877	45,992,776	42,646,889	44,479,597	1,753,720
086	INTERDEPARTMENTAL RECOVERY	0	(5,242,250)	(5,242,250)	0	(5,242,250)	(4,995,300)	246,950
095	INTRAFUND TRANSFERS OUT	58,661,992	14,493,600	14,493,600	52,338,500	14,493,600	15,218,300	724,700
Project :	Subtotals	140,966,621	142,004,476	142,100,776	135,922,291	142,798,112	144,309,792	2,209,016
Sub-Fund : 5C AAA AAA	Subtotals	140,966,621	142,004,476	142,100,776	135,922,291	142,798,112	144,309,792	2,209,016
Sub-Fund : 5C AAA WOF	**PUC-CLEAN WATER WORK ORDER FUND**							
Project : IWP131	**VACTOR TRUCK JP 0131P**							
001	PERMANENT SALARIES-MISC	626	0	0	0	0	0	0
014	SOCIAL SECURITY	1	0	0	0	0	0	0
015	HEALTH SERVICE	66	0	0	0	0	0	0
016	DENTAL COVERAGE	11	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	44	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(747)	0	0	0	0	0	0
Project : IWP131	Subtotals	1	0	0	0	0	0	0
Project : IWP134	**STORM DRAINS FOR LHH 0134P**							
001	PERMANENT SALARIES-MISC	1,272	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA WOF PUC-CLEAN WATER WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	1	0	0	0	0	0	0
015	HEALTH SERVICE	135	0	0	0	0	0	0
016	DENTAL COVERAGE	22	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	88	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,518)	0	0	0	0	0	0
Project	: IWP134 Subtotals	0	0	0	0	0	0	0
Project	**: IWP135 SLUDGE HAULING FROM MILLBRAE**							
042	BUILDING & CONSTRUCTION SUPPLIES	1,770	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	867	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,637)	0	0	0	0	0	0
Project	: IWP135 Subtotals	0	0	0	0	0	0	0
Project	**: JWP133 VACTOR TRUCK FOR REC/PARK JO 0133P**							
001	PERMANENT SALARIES-MISC	7,851	0	0	0	0	0	0
013	RETIREMENT	340	0	0	0	0	0	0
014	SOCIAL SECURITY	533	0	0	0	0	0	0
015	HEALTH SERVICE	1,039	0	0	0	0	0	0
016	DENTAL COVERAGE	168	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	55	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(9,986)	0	0	0	0	0	0
Project	: JWP133 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5C AAA WOF Subtotals	1	0	0	0	0	0	0
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,198,194	0	0	0	0	28,870,250	28,870,250

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: CENMSC Subtotals	2,198,194	0	0	0	0	28,870,250	28,870,250
Sub-Fund	: 5C CPF 91X Subtotals	2,198,194	0	0	0	0	28,870,250	28,870,250
Sub-Fund	**: 5C CPF 95A CWP SEWER REVENUE SERIES 1995A**							
Project	**: CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,000,000	2,000,000
Project	: CENMSC Subtotals	0	0	0	0	0	2,000,000	2,000,000
Sub-Fund	: 5C CPF 95A Subtotals	0	0	0	0	0	2,000,000	2,000,000
Sub-Fund	**: 5C CPF 95B 1995 CWP SEWER REVENUE S-1995B**							
Project	**: CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,000,000	3,000,000
Project	: CENMSC Subtotals	0	0	0	0	0	3,000,000	3,000,000
Sub-Fund	: 5C CPF 95B Subtotals	0	0	0	0	0	3,000,000	3,000,000
Sub-Fund	**: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENRNR REPAIR AND REPLACEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	11,344,574	14,493,600	14,493,600	13,132,008	0	15,218,300	724,700
Project	: CENRNR Subtotals	11,344,574	14,493,600	14,493,600	13,132,008	0	15,218,300	724,700
Project	**: CENSR4 COLLECTION SYSTEM IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(9,118)	0	0	0	0	0	0
Project	: CENSR4 Subtotals	(9,118)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5C CPF R&R Subtotals	11,335,456	14,493,600	14,493,600	13,132,008	0	15,218,300	724,700
Sub-Fund	**: 5C DSF RES CWP-DEBT SERVICE FUND**							
070	DEBT SERVICE	44,021,993	0	0	0	0	0	0
Project	: Subtotals	44,021,993	0	0	0	0	0	0
Sub-Fund	: 5C DSF RES Subtotals	44,021,993	0	0	0	0	0	0
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(779,786)	0	0	(688,888)	0	0	0
Project	: PUW508 Subtotals	(779,786)	0	0	(688,888)	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(779,786)	0	0	(688,888)	0	0	0
Program	**: BAX Subtotal**	197,970,126	156,694,315	156,790,615	148,671,119	142,994,394	193,594,624	36,804,009

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAY ENVIRONMENTAL REGULATION & MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,695,946	2,229,867	2,229,867	1,385,182	2,221,357	2,221,357	(8,510)
005	TEMP SALARIES-MISC	0	10,000	10,000	0	10,000	10,000	0
009	PREMIUM PAY	650	4,000	4,000	506	4,000	4,000	0
010	ONE-TIME SALARY PAYMENTS	3,603	0	0	0	0	0	0
011	OVERTIME	30,864	42,000	42,000	8,656	42,000	46,080	4,080
013	RETIREMENT	83,569	0	0	931	99,518	99,518	99,518
014	SOCIAL SECURITY	128,080	172,048	172,048	102,393	171,646	171,958	(90)
015	HEALTH SERVICE	135,487	183,082	183,082	112,664	197,838	197,838	14,756
016	DENTAL COVERAGE	28,611	32,360	32,360	21,672	36,590	36,590	4,230
017	UNEMPLOYMENT INSURANCE	1,685	0	2,432	2,432	5,011	5,020	2,588
019	OTHER FRINGE BENEFITS	9,220	18,982	18,982	11,629	18,910	18,910	(72)
021	TRAVEL	17,240	7,000	7,000	9,078	7,000	7,500	500
022	TRAINING	11,973	8,500	8,500	6,138	8,500	6,950	(1,550)
023	EMPLOYEE FIELD EXPENSE	1,321	2,000	2,000	609	2,000	2,000	0
024	MEMBERSHIP FEES	1,260	10,071	10,071	757	10,071	6,223	(3,848)
027	PROFESSIONAL & SPECIALIZED SERVICES	189,553	359,000	359,000	257,844	359,000	287,000	(72,000)
029	MAINTENANCE SVCS-EQUIPMENT	63,807	65,000	65,000	63,003	65,000	65,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	3,360	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	3,416	0	0	0
032	UTILITIES	0	0	0	(435)	0	0	0
035	OTHER CURRENT EXPENSES	75,802	52,839	52,839	127,238	52,839	103,839	51,000
042	BUILDING & CONSTRUCTION SUPPLIES	7,238	0	0	13,432	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	9,169	47,000	47,000	17,170	47,000	47,000	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	97,591	159,640	159,640	102,233	159,640	157,483	(2,157)
045	SAFETY	13,253	10,000	10,000	12,304	10,000	10,000	0
046	FOOD	0	0	0	54	0	0	0
047	FUELS AND LUBRICANTS	10	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	105,388	63,828	63,828	78,880	63,828	54,828	(9,000)
052	TAXES, LICENSES & PERMITS	8,231	6,000	6,000	3,653	6,000	3,000	(3,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAY ENVIRONMENTAL REGULATION & MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
053	JUDGEMENTS & CLAIMS	7,500	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	94,729	208,706	208,706	233,706	208,706	235,959	27,253
Project	: Subtotals	2,821,780	3,691,923	3,694,355	2,578,505	3,806,454	3,798,053	103,698
Sub-Fund	: 5C AAA AAA Subtotals	2,821,780	3,691,923	3,694,355	2,578,505	3,806,454	3,798,053	103,698
Sub-Fund	**: 5W AAA WOF WTR WORK ORDER FUND**							
Project	**: JUW092 PORT - BERM - STORM WATER CONTRACTING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	49,247	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(49,247)	0	0	0	0	0	0
Project	: JUW092 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5W AAA WOF Subtotals	0	0	0	0	0	0	0
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	1,561,930	1,522,112	1,522,112	1,371,678	1,528,942	1,474,158	(47,954)
009	PREMIUM PAY	2,964	1,395	1,395	4,878	1,395	3,395	2,000
010	ONE-TIME SALARY PAYMENTS	6,675	0	0	0	0	0	0
011	OVERTIME	17,203	2,000	2,000	29,958	2,000	0	(2,000)
013	RETIREMENT	79,710	0	0	1,207	68,493	66,039	66,039
014	SOCIAL SECURITY	115,006	107,190	107,190	99,005	108,076	103,885	(3,305)
015	HEALTH SERVICE	95,472	106,828	106,828	92,739	115,429	108,927	2,099
016	DENTAL COVERAGE	21,961	19,598	19,598	18,678	22,094	20,888	1,290
017	UNEMPLOYMENT INSURANCE	1,547	0	0	0	3,372	3,251	3,251
019	OTHER FRINGE BENEFITS	15,277	18,090	18,090	16,041	19,216	19,030	940
021	TRAVEL	4,731	22,312	22,312	11,295	22,312	22,312	0
022	TRAINING	16,832	16,475	16,475	16,315	16,475	17,675	1,200
023	EMPLOYEE FIELD EXPENSE	4,478	7,000	7,000	2,981	7,000	6,000	(1,000)
024	MEMBERSHIP FEES	0	454	454	827	454	454	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAY ENVIRONMENTAL REGULATION & MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
025	ENTERTAINMENT AND PROMOTION	0	50	50	0	50	50	0
027	PROFESSIONAL & SPECIALIZED SERVICES	187,059	271,000	271,000	155,720	271,000	301,000	30,000
029	MAINTENANCE SVCS-EQUIPMENT	7,281	0	0	6,260	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	358,831	374,504	374,504	364,797	374,504	374,504	0
031	RENTS & LEASES-EQUIPMENT	0	7,657	7,657	0	7,657	7,657	0
032	UTILITIES	0	0	0	(2,167)	0	0	0
034	SUBSISTANCE	29	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	31,266	34,000	34,000	20,212	34,000	219,000	185,000
042	BUILDING & CONSTRUCTION SUPPLIES	759	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,815	10,000	10,000	1,273	10,000	10,595	595
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	25	0	0	0	0	0	0
045	SAFETY	15,961	17,537	17,537	19,782	17,537	17,537	0
046	FOOD	953	0	0	1,000	0	0	0
047	FUELS AND LUBRICANTS	45	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	13,398	74,412	74,412	26,104	74,412	64,412	(10,000)
052	TAXES, LICENSES & PERMITS	450	120	120	975	120	525	405
060	EQUIPMENT PURCHASE	0	15,984	15,984	22,458	0	0	(15,984)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	278,898	289,957	308,215	323,017	289,957	303,142	(5,073)
Project :	Subtotals	2,842,556	2,918,675	2,936,933	2,605,033	2,994,495	3,144,436	207,503
Sub-Fund : 5W PUC OPF Subtotals		2,842,556	2,918,675	2,936,933	2,605,033	2,994,495	3,144,436	207,503
Program : BAY Subtotal		5,664,336	6,610,598	6,631,288	5,183,538	6,800,949	6,942,489	311,201

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC1 STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	259,816	0	0	203,682	0	0	0
010	ONE-TIME SALARY PAYMENTS	0	0	0	1,809	0	0	0
011	OVERTIME	2,872	0	0	(17,227)	0	0	0
013	RETIREMENT	12,399	0	0	0	0	0	0
014	SOCIAL SECURITY	19,173	0	0	15,227	0	0	0
015	HEALTH SERVICE	23,816	0	0	20,333	0	0	0
016	DENTAL COVERAGE	4,464	0	0	3,128	0	0	0
017	UNEMPLOYMENT INSURANCE	250	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	803	0	0	(6,394)	0	0	0
024	MEMBERSHIP FEES	1,000	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	1,116,114	0	0	1,210,930	0	0	0
032	UTILITIES	(7,223)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	843	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	163,037	0	0	111,817	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,610	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	886	0	0	1,097	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	971	0	0	0
Project	: Subtotals	1,599,860	0	0	1,545,373	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	1,599,860	0	0	1,545,373	0	0	0
Program	**: BC1 Subtotal**	1,599,860	0	0	1,545,373	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	59,587	416,225	416,225	35,069	414,637	371,221	(45,004)
009	PREMIUM PAY	625	2,103	2,103	488	2,103	2,103	0
010	ONE-TIME SALARY PAYMENTS	52,078	0	0	0	0	0	0
011	OVERTIME	0	1,000	1,000	0	1,000	1,000	0
012	HOLIDAY PAY	0	500	500	0	500	500	0
013	RETIREMENT	4,051	0	0	0	18,578	16,634	16,634
014	SOCIAL SECURITY	6,503	30,799	30,799	2,720	30,741	27,329	(3,470)
015	HEALTH SERVICE	26,576	64,772	64,772	26,898	74,582	67,336	2,564
016	DENTAL COVERAGE	1,091	6,301	6,301	939	7,115	5,909	(392)
017	UNEMPLOYMENT INSURANCE	60	0	0	0	920	824	824
019	OTHER FRINGE BENEFITS	260	2,701	2,701	117	2,688	4,179	1,478
022	TRAINING	0	6,000	6,000	500	6,000	0	(6,000)
023	EMPLOYEE FIELD EXPENSE	0	200	200	0	200	200	0
024	MEMBERSHIP FEES	0	1,000	1,000	1,000	1,000	0	(1,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	30,000	30,000	0	30,000	30,000	0
029	MAINTENANCE SVCS-EQUIPMENT	0	1,440,000	1,440,000	0	1,440,000	1,440,000	0
032	UTILITIES	0	24,300	24,300	0	24,300	24,300	0
035	OTHER CURRENT EXPENSES	2,509	2,310	2,310	7,682	2,310	2,310	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	160,000	160,000	0	160,000	160,000	0
045	SAFETY	0	0	0	364	0	0	0
047	FUELS AND LUBRICANTS	5,825	2,853	2,853	0	2,853	2,853	0
049	OTHER MATERIALS & SUPPLIES	32,559	6,785	6,785	2,775	6,785	6,785	0
052	TAXES, LICENSES & PERMITS	0	255	255	0	255	255	0
060	EQUIPMENT PURCHASE	0	28,000	28,000	21,529	0	0	(28,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	53,810	31,317	31,317	42,447	31,317	16,530	(14,787)
Project :	Subtotals	245,534	2,257,421	2,257,421	142,528	2,257,884	2,180,268	(77,153)
Sub-Fund : 5T AAA AAA	Subtotals	245,534	2,257,421	2,257,421	142,528	2,257,884	2,180,268	(77,153)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2002-2003	2003-2004			2004-2005		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Program : BC2	Subtotal	245,534	2,257,421	2,257,421	142,528	2,257,884	2,180,268	(77,153)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	0	0	18,012	0	0	0
009	PREMIUM PAY	0	0	0	17	0	0	0
011	OVERTIME	0	0	0	5,567	0	0	0
014	SOCIAL SECURITY	0	0	0	1,777	0	0	0
015	HEALTH SERVICE	0	0	0	1,537	0	0	0
016	DENTAL COVERAGE	0	0	0	219	0	0	0
041	INVENTORIES	(14,458)	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	219	0	0	0	0	0	0
Project	: Subtotals	(14,239)	0	0	27,129	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	(14,239)	0	0	27,129	0	0	0
Sub-Fund	**: 5W DSF RES SFWD-DEBT SERVICE FUND**							
070	DEBT SERVICE	36,497,590	0	0	0	0	0	0
Project	: Subtotals	36,497,590	0	0	0	0	0	0
Sub-Fund	: 5W DSF RES Subtotals	36,497,590	0	0	0	0	0	0
Program	**: BCA Subtotal**	36,483,351	0	0	27,129	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	12,803,072	15,146,264	15,146,264	10,468,404	15,324,973	15,150,010	3,746
005	TEMP SALARIES-MISC	440,148	375,029	375,029	480,945	375,029	375,029	0
009	PREMIUM PAY	292,856	93,126	93,126	262,993	93,126	93,750	624
010	ONE-TIME SALARY PAYMENTS	113,539	0	0	38,989	0	0	0
011	OVERTIME	476,842	337,963	337,963	360,568	337,963	340,263	2,300
012	HOLIDAY PAY	53,496	41,162	41,162	49,524	41,162	41,162	0
013	RETIREMENT	705,522	(16,151)	(16,151)	7,373	669,458	662,595	678,746
014	SOCIAL SECURITY	1,026,447	1,174,057	1,174,057	828,368	1,186,829	1,178,022	3,965
015	HEALTH SERVICE	1,736,380	1,986,102	1,986,102	1,494,650	2,317,900	2,308,838	322,736
016	DENTAL COVERAGE	211,008	219,283	219,283	163,117	250,007	248,801	29,518
017	UNEMPLOYMENT INSURANCE	13,602	0	9,456	9,456	35,537	35,206	25,750
019	OTHER FRINGE BENEFITS	55,339	81,113	81,113	52,196	87,132	82,264	1,151
020	OVERHEAD	573,388	468,255	468,255	393,485	468,255	710,025	241,770
021	TRAVEL	14,298	22,000	22,000	19,355	22,000	49,282	27,282
022	TRAINING	94,253	110,000	110,000	91,978	110,000	153,594	43,594
023	EMPLOYEE FIELD EXPENSE	8,702	281,958	281,958	12,726	281,958	274,232	(7,726)
024	MEMBERSHIP FEES	183,394	100,983	100,983	253,090	100,983	108,499	7,516
025	ENTERTAINMENT AND PROMOTION	0	0	0	6,145	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	718,455	2,473,000	2,473,000	2,530,089	2,473,000	2,727,361	254,361
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	75,349	270,269	270,269	66,796	270,269	307,008	36,739
029	MAINTENANCE SVCS-EQUIPMENT	151,262	14,715	14,715	181,661	14,715	15,215	500
030	RENTS & LEASES-BUILDINGS & STRUCTURES	199,388	216,144	216,144	606,800	216,144	275,384	59,240
031	RENTS & LEASES-EQUIPMENT	106,982	37,283	37,283	102,625	37,283	44,283	7,000
032	UTILITIES	11,902	2,500	2,500	3,432	2,500	2,500	0
033	POWER FOR RESALE	43,062,578	58,922,000	58,922,000	40,920,863	58,922,000	54,351,960	(4,570,040)
034	SUBSISTANCE	0	1,000	1,000	9	1,000	1,000	0
035	OTHER CURRENT EXPENSES	315,609	258,149	258,149	145,179	258,149	302,664	44,515
041	INVENTORIES	(29,613)	0	0	109,686	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	458,564	310,050	310,050	376,177	310,050	310,050	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	186,927	163,660	163,660	176,933	163,660	174,660	11,000
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	26,384	25,000	25,000	20,442	25,000	25,000	0
045	SAFETY	74,301	32,310	32,310	71,685	32,310	90,310	58,000
046	FOOD	20,232	15,000	15,000	14,951	15,000	15,000	0
047	FUELS AND LUBRICANTS	229,694	144,535	144,535	148,165	144,535	159,535	15,000
048	WATER SEWAGE TREATMENT SUPPLIES	186,004	200,000	200,000	179,277	200,000	270,000	70,000
049	OTHER MATERIALS & SUPPLIES	269,739	447,038	447,038	172,101	447,038	546,861	99,823
052	TAXES, LICENSES & PERMITS	7,394,446	6,850,385	6,850,385	6,341,667	6,850,385	7,734,108	883,723
053	JUDGEMENTS & CLAIMS	63,470	25,000	25,000	25,395	25,000	25,000	0
054	OTHER FIXED CHARGES	4,030	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	588,947	1,005,081	1,005,081	320,993	0	781,284	(223,797)
061	EQT LEASE/PURCH - INITIAL	29,181	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,817,857	12,856,394	12,856,394	12,631,498	12,856,394	13,386,133	529,739
086	INTERDEPARTMENTAL RECOVERY	(478,500)	(1,086,250)	0	(799,500)	(1,086,250)	(20,000)	(20,000)
095	INTRAFUND TRANSFERS OUT	26,027,315	38,904,432	38,904,432	19,452,216	38,904,432	36,550,000	(2,354,432)
Project :	Subtotals	109,312,789	142,508,839	143,604,545	98,792,502	142,784,926	139,886,888	(3,717,657)
Sub-Fund : 5T AAA AAA	Subtotals	109,312,789	142,508,839	143,604,545	98,792,502	142,784,926	139,886,888	(3,717,657)

Sub-Fund : 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS

Project : IUH003 AIRPORT SUBSTATION EXPANSION

086	INTERDEPARTMENTAL RECOVERY	(205,919)	0	0	0	0	0	0
Project : IUH003	Subtotals	(205,919)	0	0	0	0	0	0
Sub-Fund : 5T AAA AAP	Subtotals	(205,919)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IUH002 HH WATERSHED INSPECTION**							
086	INTERDEPARTMENTAL RECOVERY	(20,000)	0	0	(5,615)	0	0	0
Project	: IUH002 Subtotals	(20,000)	0	0	(5,615)	0	0	0
Project	**: JUH063 DPW-BOE-PG&E CONN FEE-AT 10 INTERSECTION**							
035	OTHER CURRENT EXPENSES	9,329	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(9,329)	0	0	0	0	0	0
Project	: JUH063 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	(20,000)	0	0	(5,615)	0	0	0
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(1,691,229)	0	0	(534,532)	0	0	0
Project	: PUW508 Subtotals	(1,691,229)	0	0	(534,532)	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(1,691,229)	0	0	(534,532)	0	0	0
Program	**: BCB Subtotal**	107,395,641	142,508,839	143,604,545	98,252,355	142,784,926	139,886,888	(3,717,657)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCC LIGHT, HEAT & POWER
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUL810	**CUSTOM WORK-LIGHT, HEAT, AND POWER**							
067	BLDS,STRUCTURES & IMPROVEMENTS	3,322	0	0	(11,030)	0	0	0
Project : CUL810	Subtotals	3,322	0	0	(11,030)	0	0	0
Sub-Fund : 1G AGF ACP	Subtotals	3,322	0	0	(11,030)	0	0	0
Sub-Fund : 5T AAA AAA	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	143	0	0	0	0	0	0
009	PREMIUM PAY	1	0	0	0	0	0	0
013	RETIREMENT	11	0	0	0	0	0	0
014	SOCIAL SECURITY	11	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
Project :	Subtotals	188	0	0	0	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	188	0	0	0	0	0	0
Sub-Fund : 5T AAA WOF	**HHP WORK ORDER FUND**							
033	POWER FOR RESALE	73,948,641	75,079,031	75,079,031	41,133,435	75,079,031	69,097,291	(5,981,740)
086	INTERDEPARTMENTAL RECOVERY	(73,980,322)	(75,079,031)	0	(39,856,594)	(75,079,031)	(69,097,291)	(69,097,291)
Project :	Subtotals	(31,681)	0	75,079,031	1,276,841	0	0	(75,079,031)
Sub-Fund : 5T AAA WOF	Subtotals	(31,681)	0	75,079,031	1,276,841	0	0	(75,079,031)
Program : BCC	**Subtotal**	(28,171)	0	75,079,031	1,265,811	0	0	(75,079,031)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	2,125,012	1,875,118	1,875,118	1,607,616	1,867,962	1,956,780	81,662
005	TEMP SALARIES-MISC	7,033	36,767	36,767	8,786	36,767	36,767	0
009	PREMIUM PAY	9,342	7,866	7,866	7,075	7,866	7,866	0
010	ONE-TIME SALARY PAYMENTS	6,104	0	0	0	0	0	0
011	OVERTIME	3,762	15,905	15,905	8,167	15,905	15,905	0
013	RETIREMENT	101,577	0	0	172	83,685	87,664	87,664
014	SOCIAL SECURITY	163,258	146,546	146,546	121,687	146,360	153,098	6,552
015	HEALTH SERVICE	157,585	151,952	151,952	128,267	163,833	170,355	18,403
016	DENTAL COVERAGE	31,787	26,828	26,828	22,661	30,295	31,501	4,673
017	UNEMPLOYMENT INSURANCE	2,143	0	0	0	4,243	4,438	4,438
019	OTHER FRINGE BENEFITS	7,823	16,501	16,501	13,582	16,437	17,219	718
023	EMPLOYEE FIELD EXPENSE	0	0	0	11	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	115,690	150,000	150,000	103,385	150,000	94,497	(55,503)
029	MAINTENANCE SVCS-EQUIPMENT	50,018	40,000	40,000	65,605	40,000	40,000	0
031	RENTS & LEASES-EQUIPMENT	15,589	0	0	20,911	0	0	0
035	OTHER CURRENT EXPENSES	8,131	10,000	10,000	3,828	10,000	10,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	155	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	18,938	26,000	26,000	20,843	26,000	26,000	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	207,015	177,947	177,947	173,741	177,947	147,947	(30,000)
045	SAFETY	0	0	0	4	0	0	0
047	FUELS AND LUBRICANTS	1,421	0	0	48	0	0	0
049	OTHER MATERIALS & SUPPLIES	10,301	39,063	39,063	33,049	39,063	39,063	0
052	TAXES, LICENSES & PERMITS	182,505	195,000	195,000	62,493	195,000	195,000	0
060	EQUIPMENT PURCHASE	0	104,000	104,000	102,829	0	168,000	64,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,000	15,000	15,000	15,000	15,000	15,000	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(89,000)	(89,000)	0	(89,000)	(89,000)	0
Project	: Subtotals	3,240,034	2,945,493	2,945,493	2,519,915	2,937,363	3,128,100	182,607

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5C AAA AAA Subtotals	3,240,034	2,945,493	2,945,493	2,519,915	2,937,363	3,128,100	182,607
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	4,456,246	6,591,957	6,591,957	3,985,870	6,745,489	6,662,080	70,123
002	PERMANENT SALARIES-UNIFORM	35,032	0	0	2,051	0	0	0
005	TEMP SALARIES-MISC	105,396	76,566	76,566	67,803	76,566	76,566	0
009	PREMIUM PAY	114,948	142,516	142,516	95,570	142,516	142,516	0
010	ONE-TIME SALARY PAYMENTS	12,487	0	0	0	0	0	0
011	OVERTIME	63,517	24,799	24,799	70,203	24,799	24,799	0
013	RETIREMENT	218,481	0	0	1,258	299,540	298,558	298,558
014	SOCIAL SECURITY	349,847	504,955	504,955	299,272	512,984	509,421	4,466
015	HEALTH SERVICE	312,291	518,280	518,280	297,069	567,548	562,209	43,929
016	DENTAL COVERAGE	66,185	91,399	91,399	58,386	104,723	103,517	12,118
017	UNEMPLOYMENT INSURANCE	4,683	0	4,282	4,282	15,247	15,197	10,915
019	OTHER FRINGE BENEFITS	22,281	59,735	59,735	36,922	61,847	60,003	268
021	TRAVEL	0	0	0	2,478	0	0	0
022	TRAINING	2,298	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2,653	0	0	2,604	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	800,422	1,409,200	1,409,200	1,254,029	1,409,200	1,484,200	75,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	684	0	0	888	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	170,303	214,800	214,800	177,049	214,800	248,252	33,452
031	RENTS & LEASES-EQUIPMENT	35,804	3,911	3,911	22,137	3,911	3,911	0
035	OTHER CURRENT EXPENSES	40,595	59,421	59,421	47,620	59,421	59,421	0
042	BUILDING & CONSTRUCTION SUPPLIES	281,224	147,900	147,900	71,473	147,900	147,900	0
043	EQUIPMENT MAINTENANCE SUPPLIES	13,229	22,900	22,900	21,031	22,900	22,900	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	349,117	446,923	446,923	412,668	446,923	446,923	0
045	SAFETY	11,628	0	0	13,368	0	0	0
047	FUELS AND LUBRICANTS	19	0	0	5	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	33	0	0	1,083	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	82,043	113,231	113,231	97,331	113,231	161,106	47,875
052	TAXES, LICENSES & PERMITS	1,900	12,000	12,000	4,380	12,000	12,000	0
053	JUDGEMENTS & CLAIMS	25,000	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	28,472	917,485	917,485	982,955	0	137,035	(780,450)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(96,315)	(96,315)	0	(96,315)	(96,315)	0
Project	: Subtotals	7,606,818	11,261,663	11,265,945	8,029,785	10,885,230	11,082,199	(183,746)
Sub-Fund	: 5W AAA AAA Subtotals	7,606,818	11,261,663	11,265,945	8,029,785	10,885,230	11,082,199	(183,746)
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(67,987)	0	0	(33,438)	0	0	0
Project	: PUW508 Subtotals	(67,987)	0	0	(33,438)	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(67,987)	0	0	(33,438)	0	0	0
Sub-Fund	**: 5W AAA WOF WTR WORK ORDER FUND**							
Project	**: JUW086 AIRPORT-PUC SETP LAB-ENV ANALYTICAL SV**							
001	PERMANENT SALARIES-MISC	29,788	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7,447	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(37,235)	0	0	0	0	0	0
Project	: JUW086 Subtotals	0	0	0	0	0	0	0
Project	**: JUW091 PORT COMM-WTR QUALITY ANALYSIS-PORT STM.**							
027	PROFESSIONAL & SPECIALIZED SERVICES	5,344	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,344)	0	0	0	0	0	0
Project	: JUW091 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JUW095 PORT COMMISSION - WATER QUALITY SAMPLING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	27,706	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(27,706)	0	0	0	0	0	0
Project	: JUW095 Subtotals	0	0	0	0	0	0	0
Project	**: JUW097 AIRPORT - ANALYTICAL SERV. - WASTEWATER**							
001	PERMANENT SALARIES-MISC	14,460	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3,615	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(18,075)	0	0	0	0	0	0
Project	: JUW097 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5W AAA WOF Subtotals	0	0	0	0	0	0	0
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	653,610	585,586	585,586	690,702	588,186	566,445	(19,141)
005	TEMP SALARIES-MISC	17,569	0	0	5,105	0	0	0
009	PREMIUM PAY	5,582	5,231	5,231	5,164	5,231	5,231	0
010	ONE-TIME SALARY PAYMENTS	2,527	0	0	0	0	0	0
011	OVERTIME	5,606	2,683	2,683	4,377	2,683	2,683	0
013	RETIREMENT	38,936	0	0	957	26,351	25,377	25,377
014	SOCIAL SECURITY	49,270	42,619	42,619	50,727	42,749	41,086	(1,533)
015	HEALTH SERVICE	49,412	53,106	53,106	57,525	57,770	54,519	1,413
016	DENTAL COVERAGE	10,364	9,580	9,580	10,912	10,794	10,191	611
017	UNEMPLOYMENT INSURANCE	653	0	0	0	1,312	1,264	1,264
019	OTHER FRINGE BENEFITS	6,056	4,117	4,117	6,887	4,475	4,401	284
021	TRAVEL	41,637	44,880	44,880	24,111	44,880	44,880	0
022	TRAINING	29,186	39,999	39,999	44,273	39,999	39,999	0
023	EMPLOYEE FIELD EXPENSE	3,349	3,000	3,000	2,525	3,000	3,000	0
024	MEMBERSHIP FEES	128,330	239,685	239,685	273,761	239,685	239,685	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
025	ENTERTAINMENT AND PROMOTION	22	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	207,421	50,000	50,000	114,324	50,000	50,000	0
029	MAINTENANCE SVCS-EQUIPMENT	2,612	14,020	14,020	2,659	14,020	14,020	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	568,354	562,129	562,129	544,054	562,129	642,008	79,879
031	RENTS & LEASES-EQUIPMENT	0	0	0	1,000	0	0	0
032	UTILITIES	12	0	0	0	0	0	0
034	SUBSISTANCE	0	3,176	3,176	0	3,176	3,176	0
035	OTHER CURRENT EXPENSES	57,676	35,379	35,379	15,095	35,379	35,379	0
042	BUILDING & CONSTRUCTION SUPPLIES	339	0	0	1,883	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	209	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1,573	0	0	842	0	0	0
045	SAFETY	1,281	0	0	1,418	0	0	0
049	OTHER MATERIALS & SUPPLIES	52,593	57,770	57,770	65,204	57,770	57,770	0
052	TAXES, LICENSES & PERMITS	162,160	517,780	517,780	516,054	517,780	517,780	0
060	EQUIPMENT PURCHASE	18,377	0	0	0	0	30,000	30,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	330,926	373,134	373,134	373,134	373,134	370,993	(2,141)
Project	: Subtotals	2,445,433	2,643,874	2,643,874	2,812,902	2,680,503	2,759,887	116,013
Sub-Fund	: 5W PUC OPF Subtotals	2,445,433	2,643,874	2,643,874	2,812,902	2,680,503	2,759,887	116,013
Program	**: BCD Subtotal**	13,224,298	16,851,030	16,855,312	13,329,164	16,503,096	16,970,186	114,874

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	5,537,754	6,227,832	6,227,832	4,295,343	6,309,993	6,171,289	(56,543)
005	TEMP SALARIES-MISC	21,440	22,000	22,000	13,844	22,000	22,020	20
009	PREMIUM PAY	22,391	31,285	31,285	16,190	31,285	30,614	(671)
010	ONE-TIME SALARY PAYMENTS	68,284	0	0	314	0	0	0
011	OVERTIME	31,644	41,903	41,903	46,091	41,903	57,527	15,624
012	HOLIDAY PAY	1,839	0	0	0	0	0	0
013	RETIREMENT	333,444	0	0	4,580	282,692	276,478	276,478
014	SOCIAL SECURITY	428,403	480,303	480,303	328,743	486,778	477,479	(2,824)
015	HEALTH SERVICE	458,672	619,824	619,824	396,609	680,231	666,738	46,914
016	DENTAL COVERAGE	102,194	107,419	107,419	77,500	121,649	119,237	11,818
017	UNEMPLOYMENT INSURANCE	5,543	0	0	0	14,093	13,822	13,822
019	OTHER FRINGE BENEFITS	34,235	40,701	40,701	28,288	44,494	45,902	5,201
021	TRAVEL	13,496	17,000	17,000	15,630	17,000	20,660	3,660
022	TRAINING	37,982	80,000	80,000	40,765	80,000	77,890	(2,110)
023	EMPLOYEE FIELD EXPENSE	6,139	6,000	6,000	4,280	6,000	7,020	1,020
024	MEMBERSHIP FEES	9,514	8,650	8,650	9,514	8,650	9,514	864
026	COURT FEES AND OTHER COMPENSATION	1,350	1,800	1,800	200	1,800	1,800	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	150,000	150,000	0	150,000	165,000	15,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	41,414	16,250	16,250	29,723	16,250	0	(16,250)
029	MAINTENANCE SVCS-EQUIPMENT	31,558	47,200	47,200	51,801	47,200	42,325	(4,875)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	29,472	29,700	29,700	35,734	29,700	40,540	10,840
031	RENTS & LEASES-EQUIPMENT	244	2,400	2,400	824	2,400	2,400	0
032	UTILITIES	798	600	600	513	600	680	80
034	SUBSISTANCE	603	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	287,618	312,250	312,250	164,867	312,250	423,132	110,882
042	BUILDING & CONSTRUCTION SUPPLIES	137,286	225,570	225,570	65,285	225,570	71,521	(154,049)
043	EQUIPMENT MAINTENANCE SUPPLIES	1,137	500	500	7,327	500	2,000	1,500
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	216	0	0	0	0	0	0
045	SAFETY	2,174	1,000	1,000	825	1,000	3,000	2,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
046	FOOD	141	1,680	1,680	1,218	1,680	4,000	2,320
047	FUELS AND LUBRICANTS	84	200	200	27	200	200	0
049	OTHER MATERIALS & SUPPLIES	223,134	212,650	212,650	284,035	212,650	268,950	56,300
052	TAXES, LICENSES & PERMITS	0	15,000	15,000	0	15,000	15,000	0
054	OTHER FIXED CHARGES	12,540	32,515	32,515	35,112	32,515	32,515	0
060	EQUIPMENT PURCHASE	21,364	61,380	61,380	35,650	0	48,772	(12,608)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,279,432	1,134,702	1,134,702	1,431,532	1,145,623	886,032	(248,670)
083	SERVICES OF OTHER CITY AGENCIES	15,000	0	0	0	0	0	0
Project	: Subtotals	9,198,539	9,928,314	9,928,314	7,422,364	10,341,706	10,004,057	75,743
Sub-Fund	: 5W PUC OPF Subtotals	9,198,539	9,928,314	9,928,314	7,422,364	10,341,706	10,004,057	75,743
Program	**: BCE Subtotal**	9,198,539	9,928,314	9,928,314	7,422,364	10,341,706	10,004,057	75,743

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	11,794,850	13,946,615	13,946,615	9,582,397	14,164,232	13,847,089	(99,526)
002	PERMANENT SALARIES-UNIFORM	48,716	0	0	0	0	0	0
005	TEMP SALARIES-MISC	408,371	150,817	150,817	323,116	150,817	150,817	0
009	PREMIUM PAY	519,906	462,390	462,390	397,752	462,390	449,615	(12,775)
010	ONE-TIME SALARY PAYMENTS	88,814	0	0	197,224	0	0	0
011	OVERTIME	1,220,974	1,021,683	1,021,683	1,020,112	1,021,683	978,635	(43,048)
012	HOLIDAY PAY	53,399	60,899	60,899	45,027	60,899	63,399	2,500
013	RETIREMENT	721,850	(64,953)	(64,953)	12,067	565,762	555,786	620,739
014	SOCIAL SECURITY	1,018,820	1,190,684	1,190,684	806,906	1,201,205	1,177,155	(13,529)
015	HEALTH SERVICE	2,149,502	2,631,171	2,631,171	2,425,937	3,622,396	3,535,709	904,538
016	DENTAL COVERAGE	238,313	222,486	222,486	187,328	253,564	246,328	23,842
017	UNEMPLOYMENT INSURANCE	13,554	0	20,275	20,275	34,706	34,099	13,824
019	OTHER FRINGE BENEFITS	2,610	48,659	48,659	6,382	49,641	50,088	1,429
020	OVERHEAD	724,135	693,011	693,011	577,510	693,011	914,585	221,574
021	TRAVEL	22,582	15,650	15,650	22,383	15,650	25,570	9,920
022	TRAINING	73,216	72,575	72,575	56,662	72,575	84,055	11,480
023	EMPLOYEE FIELD EXPENSE	2,208	250	250	2,651	250	250	0
024	MEMBERSHIP FEES	666	3,160	3,160	897	3,160	8,970	5,810
027	PROFESSIONAL & SPECIALIZED SERVICES	331,920	770,000	770,000	251,802	770,000	953,000	183,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	401,975	297,100	297,100	283,596	297,100	297,100	0
029	MAINTENANCE SVCS-EQUIPMENT	111,103	85,058	85,058	144,535	85,058	85,058	0
031	RENTS & LEASES-EQUIPMENT	51,317	50,200	50,200	14,717	50,200	50,200	0
032	UTILITIES	2	0	0	(1,090)	0	0	0
034	SUBSISTANCE	0	915	915	0	915	915	0
035	OTHER CURRENT EXPENSES	248,446	265,395	265,395	116,080	265,395	209,635	(55,760)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	30,000	30,000	0	30,000	30,000	0
041	INVENTORIES	(288,661)	0	0	236,999	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,245,138	1,056,649	1,056,649	1,185,533	1,056,649	1,056,649	0
043	EQUIPMENT MAINTENANCE SUPPLIES	540,181	469,800	469,800	387,258	469,800	469,800	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	8,158	2,000	2,000	5,995	2,000	2,000	0
045	SAFETY	141,547	68,864	68,864	169,783	68,864	68,864	0
046	FOOD	685	0	0	138	0	0	0
047	FUELS AND LUBRICANTS	33,370	66,000	66,000	25,622	66,000	81,500	15,500
048	WATER SEWAGE TREATMENT SUPPLIES	122,150	55,000	55,000	99,637	55,000	55,000	0
049	OTHER MATERIALS & SUPPLIES	219,241	519,273	519,273	65,240	519,273	496,795	(22,478)
052	TAXES, LICENSES & PERMITS	24,518	16,813	16,813	67,555	16,813	131,936	115,123
053	JUDGEMENTS & CLAIMS	594,880	800,000	800,000	867,815	800,000	800,000	0
060	EQUIPMENT PURCHASE	1,321,078	1,332,383	1,332,383	1,035,078	0	1,310,174	(22,209)
070	DEBT SERVICE	0	38,263,531	38,263,531	0	38,263,531	38,376,106	112,575
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	19,613,697	24,119,978	24,168,578	26,276,330	24,120,284	28,190,734	4,022,156
086	INTERDEPARTMENTAL RECOVERY	0	(261,034)	(261,034)	0	(261,034)	(335,129)	(74,095)
093	OTHER OPERATING TRANSFERS OUT	19,037,000	19,037,000	19,037,000	15,864,175	19,037,000	19,037,000	0
095	INTRAFUND TRANSFERS OUT	65,177,590	25,581,000	25,581,000	69,282,919	25,581,000	25,800,000	219,000
Project	: Subtotals	128,037,821	133,081,022	133,149,897	132,064,343	133,665,789	139,289,487	6,139,590
Sub-Fund	: 5W AAA AAA Subtotals	128,037,821	133,081,022	133,149,897	132,064,343	133,665,789	139,289,487	6,139,590
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(202,326)	0	0	(153,452)	0	0	0
Project	: PUW508 Subtotals	(202,326)	0	0	(153,452)	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(202,326)	0	0	(153,452)	0	0	0
Sub-Fund	**: 5W AAA WOF WTR WORK ORDER FUND**							
Project	**: IUW003 PUC VEHICLE MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(40,995)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IUW003	Subtotals	(40,995)	0	0	0	0	0	0
Project : IUW004	**LHP VEHICLE MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(55)	0	0	0	0	0	0
Project : IUW004	Subtotals	(55)	0	0	0	0	0	0
Project : IUW008	**PORT WATER METER PARTS & REPAIR**							
086	INTERDEPARTMENTAL RECOVERY	(409)	0	0	0	0	0	0
Project : IUW008	Subtotals	(409)	0	0	0	0	0	0
Project : IUW018	**FIRE-REPAIR & REPACK HYDRANT GATE VALVES**							
086	INTERDEPARTMENTAL RECOVERY	(25,309)	0	0	0	0	0	0
Project : IUW018	Subtotals	(25,309)	0	0	0	0	0	0
Project : IUW034	**BERM/SEWER SVC-VEHICLE MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(5,738)	0	0	0	0	0	0
Project : IUW034	Subtotals	(5,738)	0	0	0	0	0	0
Project : IUW035	**PUC/MIS-VEHICLE MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(7,387)	0	0	0	0	0	0
Project : IUW035	Subtotals	(7,387)	0	0	0	0	0	0
Project : IUW056	**PUC CS-CUSTODIAL SERVS @ FIELD SERVICES**							
086	INTERDEPARTMENTAL RECOVERY	(1,593)	0	0	0	0	0	0
Project : IUW056	Subtotals	(1,593)	0	0	0	0	0	0
Project : JUW044	**PUC C S-UNLOAD TOILETS @ 5 LOCATIONS**							
086	INTERDEPARTMENTAL RECOVERY	(10,710)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JUW044	Subtotals	(10,710)	0	0	0	0	0	0
Project : JUW075	**WTR CDD-MUNI METRO EAST ON 3RD ST. LIGHT**							
086	INTERDEPARTMENTAL RECOVERY	(4,093)	0	0	0	0	0	0
Project : JUW075	Subtotals	(4,093)	0	0	0	0	0	0
Project : JUW079	**HH - ANNUAL RECALIBRATION - WATER METERS**							
001	PERMANENT SALARIES-MISC	246	0	0	0	0	0	0
011	OVERTIME	649	0	0	0	0	0	0
013	RETIREMENT	9	0	0	0	0	0	0
014	SOCIAL SECURITY	68	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	438	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,431)	0	0	0	0	0	0
Project : JUW079	Subtotals	1	0	0	0	0	0	0
Project : JUW084	**REC & PARK-INST NEW WTR SERV-WASHINGTON**							
001	PERMANENT SALARIES-MISC	89	0	0	0	0	0	0
013	RETIREMENT	7	0	0	0	0	0	0
014	SOCIAL SECURITY	7	0	0	0	0	0	0
015	HEALTH SERVICE	9	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	44	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(157)	0	0	0	0	0	0
Project : JUW084	Subtotals	1	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JUW090 MUNI - TEMP EXT OF HYDRANT - OCEAN AVE.**							
001	PERMANENT SALARIES-MISC	165	0	0	0	0	0	0
011	OVERTIME	5,712	0	0	0	0	0	0
013	RETIREMENT	5	0	0	0	0	0	0
014	SOCIAL SECURITY	447	0	0	0	0	0	0
015	HEALTH SERVICE	9	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
020	OVERHEAD	2,880	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,187	0	0	0	0	0	0
045	SAFETY	4	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(10,414)	0	0	0	0	0	0
Project	: JUW090 Subtotals	2	0	0	0	0	0	0
Sub-Fund	: 5W AAA WOF Subtotals	(96,285)	0	0	0	0	0	0
Program	**: BCF Subtotal**	127,739,210	133,081,022	133,149,897	131,910,891	133,665,789	139,289,487	6,139,590

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCG WATER SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	15,921,498	17,801,721	17,801,721	12,984,139	18,172,126	17,800,065	(1,656)
005	TEMP SALARIES-MISC	152,130	211,000	211,000	141,630	211,000	195,000	(16,000)
009	PREMIUM PAY	433,309	421,600	421,600	416,424	421,600	409,835	(11,765)
010	ONE-TIME SALARY PAYMENTS	163,014	0	0	126,648	0	0	0
011	OVERTIME	500,438	388,575	388,575	595,078	388,575	388,575	0
012	HOLIDAY PAY	119,169	108,984	108,984	99,455	108,984	108,984	0
013	RETIREMENT	967,580	(9,581)	(9,581)	3,565	793,152	788,518	798,099
014	SOCIAL SECURITY	1,273,935	1,426,936	1,426,936	1,042,124	1,437,039	1,425,777	(1,159)
015	HEALTH SERVICE	1,997,770	2,089,342	2,089,342	1,232,888	1,833,809	1,778,325	(311,017)
016	DENTAL COVERAGE	279,789	281,076	281,076	210,218	320,052	317,640	36,564
017	UNEMPLOYMENT INSURANCE	16,845	0	0	(2)	41,911	41,624	41,624
019	OTHER FRINGE BENEFITS	45,112	79,844	79,844	35,940	82,963	79,738	(106)
020	OVERHEAD	724,135	693,011	693,011	587,911	693,011	914,585	221,574
021	TRAVEL	39,051	24,000	24,000	32,156	24,000	24,000	0
022	TRAINING	62,501	87,990	87,990	127,979	87,990	111,840	23,850
023	EMPLOYEE FIELD EXPENSE	12,741	7,804	7,804	10,978	7,804	7,804	0
024	MEMBERSHIP FEES	399	1,600	1,600	1,204	1,600	2,968	1,368
025	ENTERTAINMENT AND PROMOTION	1,457	500	500	2,023	500	500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	405,334	509,884	509,884	1,361,660	509,884	709,800	199,916
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	379,308	285,763	285,763	926,945	285,763	305,763	20,000
029	MAINTENANCE SVCS-EQUIPMENT	175,447	95,516	95,516	190,481	95,516	99,516	4,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	27,604	0	0	0	0	10,000	10,000
031	RENTS & LEASES-EQUIPMENT	54,698	36,000	36,000	238,353	36,000	41,000	5,000
032	UTILITIES	23,897	600	600	36,055	600	800	200
035	OTHER CURRENT EXPENSES	189,182	878,200	878,200	160,114	878,200	1,120,616	242,416
041	INVENTORIES	11,708	0	0	284,431	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	827,756	691,534	691,534	926,411	691,534	698,534	7,000
043	EQUIPMENT MAINTENANCE SUPPLIES	244,667	400,979	400,979	281,514	400,979	393,979	(7,000)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	40,862	53,000	53,000	35,253	53,000	53,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCG WATER SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
045	SAFETY	200,310	79,800	79,800	237,430	79,800	79,800	0
046	FOOD	4,411	0	0	5,552	0	3,200	3,200
047	FUELS AND LUBRICANTS	274,782	250,000	250,000	425,505	250,000	256,000	6,000
048	WATER SEWAGE TREATMENT SUPPLIES	1,885,241	3,474,919	3,474,919	2,671,231	3,474,919	3,723,119	248,200
049	OTHER MATERIALS & SUPPLIES	223,015	740,571	740,571	308,017	740,571	907,171	166,600
051	INSURANCE	0	50,000	50,000	0	50,000	50,000	0
052	TAXES, LICENSES & PERMITS	1,602,554	1,403,000	1,403,000	1,641,341	1,403,000	2,921,450	1,518,450
053	JUDGEMENTS & CLAIMS	4,243	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	1,159,006	1,564,886	1,564,886	1,021,608	0	3,603,231	2,038,345
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,244,416	19,063,474	19,095,874	21,382,496	19,063,474	18,656,877	(438,997)
Project	: Subtotals	47,689,314	53,192,528	53,224,928	49,784,755	52,639,356	58,029,634	4,804,706
Sub-Fund	: 5W AAA AAA Subtotals	47,689,314	53,192,528	53,224,928	49,784,755	52,639,356	58,029,634	4,804,706
Sub-Fund	**: 5W AAA WOF WTR WORK ORDER FUND**							
Project	**: JUW045 PUC C S-USE OF TRUCK DRIVER**							
086	INTERDEPARTMENTAL RECOVERY	(3,408)	0	0	0	0	0	0
Project	: JUW045 Subtotals	(3,408)	0	0	0	0	0	0
Project	**: JUW083 PUC LAND MGMT.-SEV. TO WATERSHED COTTAGE**							
042	BUILDING & CONSTRUCTION SUPPLIES	21,407	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(21,406)	0	0	0	0	0	0
Project	: JUW083 Subtotals	1	0	0	0	0	0	0
Sub-Fund	: 5W AAA WOF Subtotals	(3,407)	0	0	0	0	0	0
Program	**: BCG Subtotal**	47,685,907	53,192,528	53,224,928	49,784,755	52,639,356	58,029,634	4,804,706

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCH OPERATIONS ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	621,861	621,861	506,037	657,676	1,135,043	513,182
009	PREMIUM PAY	0	0	0	0	0	300	300
011	OVERTIME	0	0	0	90	0	250	250
013	RETIREMENT	0	0	0	0	29,466	50,852	50,852
014	SOCIAL SECURITY	0	39,055	39,055	32,716	41,463	74,104	35,049
015	HEALTH SERVICE	0	33,945	33,945	20,605	38,043	68,053	34,108
016	DENTAL COVERAGE	0	6,141	6,141	5,539	7,236	13,266	7,125
017	UNEMPLOYMENT INSURANCE	0	0	0	0	1,448	2,501	2,501
019	OTHER FRINGE BENEFITS	0	7,786	7,786	8,413	8,898	18,615	10,829
021	TRAVEL	0	16,530	16,530	3,155	16,530	24,470	7,940
022	TRAINING	0	18,600	18,600	19,793	18,600	20,600	2,000
023	EMPLOYEE FIELD EXPENSE	0	0	0	21	0	3,000	3,000
024	MEMBERSHIP FEES	0	3,100	3,100	100	3,100	9,650	6,550
027	PROFESSIONAL & SPECIALIZED SERVICES	0	985,000	985,000	535,000	985,000	300,000	(685,000)
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	0	0	3,000	3,000
035	OTHER CURRENT EXPENSES	0	0	0	7,900	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	0	0	1,000	1,000
045	SAFETY	0	0	0	1,042	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	23,800	23,800	20,256	23,800	34,000	10,200
052	TAXES, LICENSES & PERMITS	0	0	0	105	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	0	0	59,297	59,297
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	0	0	3,500	3,500
086	INTERDEPARTMENTAL RECOVERY	0	(961,006)	(961,006)	(293,143)	(961,006)	(961,006)	0
Project	: Subtotals	0	794,812	794,812	867,629	870,254	860,495	65,683
Sub-Fund	: 5W AAA AAA Subtotals	0	794,812	794,812	867,629	870,254	860,495	65,683
Program	**: BCH Subtotal**	0	794,812	794,812	867,629	870,254	860,495	65,683

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW118	**MILLBRAE SHOPS-PHASE 2-B**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(964)	0	0	0	0	0	0
Project : CUW118	Subtotals	(964)	0	0	0	0	0	0
Project : CUW119	**BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(1,342)	0	0	0	0	0	0
Project : CUW119	Subtotals	(1,342)	0	0	0	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	(2,306)	0	0	0	0	0	0
Sub-Fund : 5C AAA ACP	**CWP-CONTINUING PROJ-OPERATING FD**							
Project : CUW224	**PROGRAM MANAGEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	483,681	0	0	0	0	0	0
Project : CUW224	Subtotals	483,681	0	0	0	0	0	0
Sub-Fund : 5C AAA ACP	Subtotals	483,681	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ-OPERATING FD**							
Project : CUW224	**PROGRAM MANAGEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	960,270	0	0	600,923	0	0	0
Project : CUW224	Subtotals	960,270	0	0	600,923	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	960,270	0	0	600,923	0	0	0
Sub-Fund : 5W AAA AAA	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
Project : CUW870	**REPLACE WATER MAINS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	2,125	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW870	Subtotals	0	0	0	2,125	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	37,481,000	0	0	0
Project : CUWZZZ	Subtotals	0	0	0	37,481,000	0	0	0
Sub-Fund : 5W AAA AAA	Subtotals	0	0	0	37,483,125	0	0	0
Sub-Fund : 5W AAA AAP	**SFWD-OPERATING-ANNUAL PROJECTS**							
Project : CUW935	**LAKE MERCED PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,203,821	0	0	0	0	0	0
Project : CUW935	Subtotals	1,203,821	0	0	0	0	0	0
Project : FUW553	**BUILDINGS/GROUNDS-PREVENT MAINT**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	792	0	0	0
Project : FUW553	Subtotals	0	0	0	792	0	0	0
Project : PUW502	**POOLED WATER-HETCHY RESOURCE PLAN**							
001	PERMANENT SALARIES-MISC	0	0	0	4,052	0	0	0
009	PREMIUM PAY	0	0	0	100	0	0	0
014	SOCIAL SECURITY	0	0	0	310	0	0	0
015	HEALTH SERVICE	0	0	0	272	0	0	0
016	DENTAL COVERAGE	0	0	0	40	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	36	0	0	0
020	OVERHEAD	0	0	0	8,720	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	446,442	0	0	2,711,545	0	0	0
035	OTHER CURRENT EXPENSES	25,000	2,000,000	2,000,000	0	2,000,000	1,000,000	(1,000,000)
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	358	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	0	0	0	12,665	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	401,960	0	0	0
053	JUDGEMENTS & CLAIMS	189,262	0	0	104,282	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,734	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(663,438)	0	0	(472,206)	0	0	0
Project	: PUW502 Subtotals	0	2,000,000	2,000,000	2,772,134	2,000,000	2,000,000	0
Sub-Fund	: 5W AAA AAP Subtotals	1,203,821	2,000,000	2,000,000	2,772,926	2,000,000	2,000,000	0
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**							
Project	**: CUW107 PIPELINE CATHODIC PROTECTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	265,000	265,000	0	0	0	(265,000)
Project	: CUW107 Subtotals	0	265,000	265,000	0	0	0	(265,000)
Project	**: CUW111 CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	195,182	0	0	46,593	0	0	0
Project	: CUW111 Subtotals	195,182	0	0	46,593	0	0	0
Project	**: CUW112 CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
067	BLDS,STRUCTURES & IMPROVEMENTS	253,647	0	0	327,551	0	0	0
Project	: CUW112 Subtotals	253,647	0	0	327,551	0	0	0
Project	**: CUW118 MILLBRAE SHOPS-PHASE 2-B**							
067	BLDS,STRUCTURES & IMPROVEMENTS	51,690	0	0	4,487	0	0	0
Project	: CUW118 Subtotals	51,690	0	0	4,487	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW119	BDPL NO 1&2 EARTHQUAKE BRACE/RPT							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,342	0	0	0	0	0	0
Project : CUW119	Subtotals	1,342	0	0	0	0	0	0
Project : CUW120	INFORMATION COLLECTION RULE							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	140	0	0	0
Project : CUW120	Subtotals	0	0	0	140	0	0	0
Project : CUW121	IRVINGTON TUNNEL #2 PRELIM ENGR							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,120,206	0	0	25,883	0	0	0
Project : CUW121	Subtotals	1,120,206	0	0	25,883	0	0	0
Project : CUW123	WATER TEMPLES-STRUCTURAL REHAB							
067	BLDS,STRUCTURES & IMPROVEMENTS	498	0	0	0	0	0	0
Project : CUW123	Subtotals	498	0	0	0	0	0	0
Project : CUW125	SEISMIC UPGRADE-BDPL 1 & 2							
067	BLDS,STRUCTURES & IMPROVEMENTS	4,978,557	0	0	983,749	0	0	0
Project : CUW125	Subtotals	4,978,557	0	0	983,749	0	0	0
Project : CUW126	PULGAS VALVE LOT UPGRADE							
067	BLDS,STRUCTURES & IMPROVEMENTS	38,287	0	0	0	0	0	0
Project : CUW126	Subtotals	38,287	0	0	0	0	0	0
Project : CUW127	INSTALL SCADA SYSTEM							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,204	0	0	884	0	0	0
Project : CUW127	Subtotals	1,204	0	0	884	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW130 ALAMEDA CK DIV DAM-SLUICE GATES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	16,787	0	0	16,883	0	0	0
Project	: CUW130 Subtotals	16,787	0	0	16,883	0	0	0
Project	**: CUW131 EMERGENCY INTERTIE-SCVWD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	15,834	0	0	56	0	0	0
Project	: CUW131 Subtotals	15,834	0	0	56	0	0	0
Project	**: CUW132 RESERVOIRS-STAIRWAYS/BOAT RAMPS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(31,524)	0	0	0	0	0	0
Project	: CUW132 Subtotals	(31,524)	0	0	0	0	0	0
Project	**: CUW134 SUNOL WATER TREATMENT PLANT UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	193	0	0	3,003	0	0	0
Project	: CUW134 Subtotals	193	0	0	3,003	0	0	0
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	522,137	0	4,488	1,004,102	0	0	(4,488)
Project	: CUW135 Subtotals	522,137	0	4,488	1,004,102	0	0	(4,488)
Project	**: CUW138 FACILITY ENVIRON COMPLIANCE PROG**							
067	BLDS,STRUCTURES & IMPROVEMENTS	822	0	0	0	0	0	0
Project	: CUW138 Subtotals	822	0	0	0	0	0	0
Project	**: CUW141 UPGRADE J-TABLE METERING EQUIPMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	48,823	0	0	9,910	0	0	0
Project	: CUW141 Subtotals	48,823	0	0	9,910	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,957,526	2,472,000	2,472,000	4,356,618	0	0	(2,472,000)
Project : CUW143	Subtotals	2,957,526	2,472,000	2,472,000	4,356,618	0	0	(2,472,000)
Project : CUW147	**REPL FLANGED CONNECT BDPL #1 & #2**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	60,604	0	0	0
Project : CUW147	Subtotals	0	0	0	60,604	0	0	0
Project : CUW148	**ENVIRONMENTAL & REGULATORY COMPLIANCE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	99,520	0	0	800,733	0	0	0
Project : CUW148	Subtotals	99,520	0	0	800,733	0	0	0
Project : CUW150	**TOWN OF SUNOL WATER SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,024	0	0	1,535	0	0	0
Project : CUW150	Subtotals	2,024	0	0	1,535	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	3,114,080	0	0	3,231,727	0	0	0
Project : CUW151	Subtotals	3,114,080	0	0	3,231,727	0	0	0
Project : CUW157	**HARDWARE PUMP STATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	94,268	0	0	78 314	0	150,000	150,000
Project : CUW157	Subtotals	94,268	0	0	78,314	0	150,000	150,000
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,000,793	2,550,000	2,043,368	2,113,965	0	2,400,000	356,632
Project : CUW161	Subtotals	2,000,793	2,550,000	2,043,368	2,113,965	0	2,400,000	356,632

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW164	**WATER VULNERABILITY STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	789,814	0	0	128,150	0	0	0
Project : CUW164	Subtotals	789,814	0	0	128,150	0	0	0
Project : CUW165	**EQUIPMENT SEISMIC ANCHORAGE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	795,234	0	0	0	0	0	0
Project : CUW165	Subtotals	795,234	0	0	0	0	0	0
Project : CUW166	**RESERVOIR DISCHARGE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	1,321	0	0	0
Project : CUW166	Subtotals	0	0	0	1,321	0	0	0
Project : CUW167	**REPAIR SUNSET SUPPLY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	217	0	0	0	0	0	0
Project : CUW167	Subtotals	217	0	0	0	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	32,824	0	0	4,983	0	0	0
Project : CUW168	Subtotals	32,824	0	0	4,983	0	0	0
Project : CUW170	**CALAVERAS CONE VALVE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	510	0	0	0	0	0	0
Project : CUW170	Subtotals	510	0	0	0	0	0	0
Project : CUW174	**BDPL 1&2-CAISSON REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	81,288	0	0	8,291	0	0	0
Project : CUW174	Subtotals	81,288	0	0	8,291	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW178 S.A.P.S.-MODIFY PIPING & VALVING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,208	0	0	1,364	0	0	0
Project	: CUW178 Subtotals	7,208	0	0	1,364	0	0	0
Project	**: CUW179 BDPL 1&2-PROTECTIVE COATING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	741,481	0	0	27,689	0	0	0
Project	: CUW179 Subtotals	741,481	0	0	27,689	0	0	0
Project	**: CUW181 STANDBY POWER FACILITIES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	38,372	0	0	1,711	0	0	0
Project	: CUW181 Subtotals	38,372	0	0	1,711	0	0	0
Project	**: CUW183 PALO ALTO REDUNDANT CONNECTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	63,563	0	0	31,231	0	0	0
Project	: CUW183 Subtotals	63,563	0	0	31,231	0	0	0
Project	**: CUW186 SVWTP IMPROVEMENT PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,519	0	0	0	0	0	0
Project	: CUW186 Subtotals	2,519	0	0	0	0	0	0
Project	**: CUW191 FIRE & SECURITY FACILITIES UPGRADES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	591	0	0	0	0	0	0
Project	: CUW191 Subtotals	591	0	0	0	0	0	0
Project	**: CUW194 SECURITY MONITORING OF FACILITIES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	11,992	0	0	19,314	0	0	0
Project	: CUW194 Subtotals	11,992	0	0	19,314	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW206	**TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,280	0	0	0	0	0	0
Project : CUW206	Subtotals	1,280	0	0	0	0	0	0
Project : CUW208	**LAWRENCE LIVERMORE FILTRATION PLANT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	55,790	0	(76,369)	69,955	0	380,000	456,369
Project : CUW208	Subtotals	55,790	0	(76,369)	69,955	0	380,000	456,369
Project : CUW210	**MILLBRAE ADMIN BLDG INTERIM REMODEL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	29,282	500,000	500,000	13,075	0	0	(500,000)
Project : CUW210	Subtotals	29,282	500,000	500,000	13,075	0	0	(500,000)
Project : CUW215	**CALAVERAS FAULT XING/ALAMEDA SIPHON**							
067	BLDS,STRUCTURES & IMPROVEMENTS	203,918	0	0	1,107	0	0	0
Project : CUW215	Subtotals	203,918	0	0	1,107	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,206,551	0	0	564,207	0	0	0
Project : CUW218	Subtotals	1,206,551	0	0	564,207	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	607,573	0	0	50,045	0	0	0
Project : CUW220	Subtotals	607,573	0	0	50,045	0	0	0
Project : CUW222	**WATER QUALITY COMPLIANCE IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	459,117	0	0	(95,961)	0	640,000	640,000
Project : CUW222	Subtotals	459,117	0	0	(95,961)	0	640,000	640,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW223	**DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
067	BLDS,STRUCTURES & IMPROVEMENTS	673,977	0	0	81,222	0	0	0
Project : CUW223	Subtotals	673,977	0	0	81,222	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	3,788,754	0	0	3,861,008	0	0	0
Project : CUW224	Subtotals	3,788,754	0	0	3,861,008	0	0	0
Project : CUW225	**PENINSULA IMPROVEMENT PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,746	0	0	119,574	0	0	0
Project : CUW225	Subtotals	2,746	0	0	119,574	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	86,959	400,000	400,000	255,531	0	0	(400,000)
Project : CUW227	Subtotals	86,959	400,000	400,000	255,531	0	0	(400,000)
Project : CUW228	**WATERSHED ROADS RECONSTRUCTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	417,049	400,000	400,000	564,911	0	0	(400,000)
Project : CUW228	Subtotals	417,049	400,000	400,000	564,911	0	0	(400,000)
Project : CUW229	**PULGAS DECHLORINATION SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	6,877	0	0	115	0	0	0
Project : CUW229	Subtotals	6,877	0	0	115	0	0	0
Project : CUW231	**MILLBRAE LAB CAPITAL IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,332	0	0	8,208	0	0	0
Project : CUW231	Subtotals	2,332	0	0	8,208	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW232 CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
067	BLDS,STRUCTURES & IMPROVEMENTS	225,864	0	0	21,472	0	0	0
Project	: CUW232 Subtotals	225,864	0	0	21,472	0	0	0
Project	**: CUW233 PIPELINE REPAIR PLAN - WS&TD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	50,619	0	0	10,507	0	0	0
Project	: CUW233 Subtotals	50,619	0	0	10,507	0	0	0
Project	**: CUW234 HTWTP SHORT TERM IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	62,745	0	0	269,068	0	0	0
Project	: CUW234 Subtotals	62,745	0	0	269,068	0	0	0
Project	**: CUW235 PULGAS BALANCING RESERVOIR IMPR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	8,939	0	0	0	0	0	0
Project	: CUW235 Subtotals	8,939	0	0	0	0	0	0
Project	**: CUW237 BAY DIVISION RELIABILITY IMPROV**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,117,486	0	0	123,298	0	0	0
Project	: CUW237 Subtotals	1,117,486	0	0	123,298	0	0	0
Project	**: CUW238 CSPS CAPACITY IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	74,659	0	0	3,608	0	0	0
Project	: CUW238 Subtotals	74,659	0	0	3,608	0	0	0
Project	**: CUW239 OZONE/UV TREATMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	224,162	0	0	15,367	0	0	0
Project	: CUW239 Subtotals	224,162	0	0	15,367	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW240	**PIPELINE REHABILITATION PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	187,771	0	0	345,568	0	0	0
Project : CUW240	Subtotals	187,771	0	0	345,568	0	0	0
Project : CUW241	**FACILITIES MAINT SUPPORT STRUCTURES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,064,749	1,000,000	537,057	944,308	0	1,000,000	462,943
Project : CUW241	Subtotals	1,064,749	1,000,000	537,057	944,308	0	1,000,000	462,943
Project : CUW242	**DEMOLITION UNSAFE STRUCTURES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	339	0	0	13,128	0	0	0
Project : CUW242	Subtotals	339	0	0	13,128	0	0	0
Project : CUW246	**SVWTP NEW TREATED WATER RESERVIOR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	32,153	0	0	0	0	0	0
Project : CUW246	Subtotals	32,153	0	0	0	0	0	0
Project : CUW248	**SUNOL/NILES DAM REMOVAL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	264,314	175,000	5,000	171,606	0	5,065,000	5,060,000
Project : CUW248	Subtotals	264,314	175,000	5,000	171,606	0	5,065,000	5,060,000
Project : CUW250	**WATERSHED TRAILS&RECREATION IMPROV**							
067	BLDS,STRUCTURES & IMPROVEMENTS	6,418	0	0	146,442	0	0	0
Project : CUW250	Subtotals	6,418	0	0	146,442	0	0	0
Project : CUW252	**SFPUC/EBMUD INTERTIE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	200,000	200,000	44,938	0	0	(200,000)
Project : CUW252	Subtotals	0	200,000	200,000	44,938	0	0	(200,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW253	**FACILITIES SECURITY PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,000,000	10,000	308,638	0	2,800,000	2,790,000
Project : CUW253	Subtotals	0	2,000,000	10,000	308,638	0	2,800,000	2,790,000
Project : CUW600	**UNALLOCATED-CAPITAL IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	54,316	0	0	164,458	0	0	0
Project : CUW600	Subtotals	54,316	0	0	164,458	0	0	0
Project : CUW602	**NEW WATER SERVICES AND METERS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,866,110	1,400,000	1,400,000	2,356,124	0	1,000,000	(400,000)
Project : CUW602	Subtotals	2,866,110	1,400,000	1,400,000	2,356,124	0	1,000,000	(400,000)
Project : CUW603	**GATE VALVES-INSTALLATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	22,435	0	0	966	0	0	0
Project : CUW603	Subtotals	22,435	0	0	966	0	0	0
Project : CUW606	**BALBOA/FRANCISCO RES-STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	64	0	0	0	0	0	0
Project : CUW606	Subtotals	64	0	0	0	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	4,617,565	0	0	4,266,078	0	0	0
Project : CUW624	Subtotals	4,617,565	0	0	4,266,078	0	0	0
Project : CUW626	**CASTLEWOOD RESERVOIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,840	0	0	0	0	0	0
Project : CUW626	Subtotals	1,840	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW628 IN CITY RESERVOIR CLEANING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	640,241	0	0	381,256	0	0	0
Project	: CUW628 Subtotals	640,241	0	0	381,256	0	0	0
Project	**: CUW630 EARTHQUAKE EQUIPMENT ANCHOR, CDD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,964	0	0	0	0	0	0
Project	: CUW630 Subtotals	1,964	0	0	0	0	0	0
Project	**: CUW635 DISTRIBUTION SYSTEM MODELING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	96	0	0	0
Project	: CUW635 Subtotals	0	0	0	96	0	0	0
Project	**: CUW638 LAKE MERCED PUMP STATION-MODIFICATNS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	563,395	0	0	145,020	0	0	0
Project	: CUW638 Subtotals	563,395	0	0	145,020	0	0	0
Project	**: CUW641 VEHICLE SERVICE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	178,949	0	0	16,184	0	0	0
Project	: CUW641 Subtotals	178,949	0	0	16,184	0	0	0
Project	**: CUW642 METER CHANGEOUT PROGRAM (CITY)**							
067	BLDS,STRUCTURES & IMPROVEMENTS	775,496	580,000	580,000	628,152	0	480,000	(100,000)
Project	: CUW642 Subtotals	775,496	580,000	580,000	628,152	0	480,000	(100,000)
Project	**: CUW643 FIRE DETECTION AT CDD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	3,586	0	0	0	0	0	0
Project	: CUW643 Subtotals	3,586	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW651	**PUMP STATION UPGRADES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,103,912	0	0	440,519	0	0	0
Project : CUW651	Subtotals	1,103,912	0	0	440,519	0	0	0
Project : CUW659	**SECURITY UPGRADES FOR SFWD FACILITIES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	199,239	0	0	82,662	0	0	0
Project : CUW659	Subtotals	199,239	0	0	82,662	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	175,256	0	0	7,621	0	0	0
Project : CUW663	Subtotals	175,256	0	0	7,621	0	0	0
Project : CUW664	**METER VALVE TESTING/CALIBRATION FACILITY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,449,707	0	0	67,959	0	0	0
Project : CUW664	Subtotals	1,449,707	0	0	67,959	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	295,123	0	0	54,068	0	0	0
Project : CUW665	Subtotals	295,123	0	0	54,068	0	0	0
Project : CUW668	**OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,263	0	0	991	0	0	0
Project : CUW668	Subtotals	2,263	0	0	991	0	0	0
Project : CUW669	**FIRE STORAGE TANKS UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	15,208	0	0	13,183	0	0	0
Project : CUW669	Subtotals	15,208	0	0	13,183	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,406	0	0	5,909	0	0	0
Project : CUW672	Subtotals	7,406	0	0	5,909	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	484,980	535,000	535,000	263,785	0	485,000	(50,000)
Project : CUW676	Subtotals	484,980	535,000	535,000	263,785	0	485,000	(50,000)
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	8,989	0	0	0	0	0	0
Project : CUW677	Subtotals	8,989	0	0	0	0	0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	4,681	0	0	0	0	0	0
Project : CUW678	Subtotals	4,681	0	0	0	0	0	0
Project : CUW679	**CDD YARD EMERGENCY POWER**							
067	BLDS,STRUCTURES & IMPROVEMENTS	109,362	0	0	41,494	0	0	0
Project : CUW679	Subtotals	109,362	0	0	41,494	0	0	0
Project : CUW680	**BACKBONE PIPELINE SYSTEM DEVELOPMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	212,579	0	0	0	0	0	0
Project : CUW680	Subtotals	212,579	0	0	0	0	0	0
Project : CUW681	**425 MASON FACILITIES MAINT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	70,199	0	0	409,842	0	0	0
Project : CUW681	Subtotals	70,199	0	0	409,842	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW682	**LINCOLN WAY TRANSMISSION LINE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	508,890	0	0	185,779	0	0	0
Project : CUW682	Subtotals	508,890	0	0	185,779	0	0	0
Project : CUW684	**CITY RESERVOIR MIXING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	609,000	609,000	0	0	0	(609,000)
Project : CUW684	Subtotals	0	609,000	609,000	0	0	0	(609,000)
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	23,700	0	0	10,332	0	0	0
Project : CUW700	Subtotals	23,700	0	0	10,332	0	0	0
Project : CUW701	**PIPELINE REPAIR PLAN - CDD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	37,014	0	0	22,927	0	0	0
Project : CUW701	Subtotals	37,014	0	0	22,927	0	0	0
Project : CUW710	**OCIP PROJECT CONTROL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,606,293	0	0	410,594	0	0	0
Project : CUW710	Subtotals	1,606,293	0	0	410,594	0	0	0
Project : CUW800	**WORK FOR OTHER GOVERNMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(6,168)	0	0	100,240	0	0	0
Project : CUW800	Subtotals	(6,168)	0	0	100,240	0	0	0
Project : CUW810	**CUSTOM WORK**							
067	BLDS,STRUCTURES & IMPROVEMENTS	689,274	0	0	607,229	0	0	0
Project : CUW810	Subtotals	689,274	0	0	607,229	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW820	**WATER MAIN EXTENSIONS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	518,239	0	0	369,575	0	0	0
Project : CUW820	Subtotals	518,239	0	0	369,575	0	0	0
Project : CUW830	**NEW SERVICES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,669,116	2,000,000	2,000,000	1,454,190	0	1,400,000	(600,000)
Project : CUW830	Subtotals	1,669,116	2,000,000	2,000,000	1,454,190	0	1,400,000	(600,000)
Project : CUW840	**INSTALL GATE VALVES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,260	400,000	400,000	62,916	0	0	(400,000)
Project : CUW840	Subtotals	1,260	400,000	400,000	62,916	0	0	(400,000)
Project : CUW850	**NEW FEEDER MAINS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,935,541	4,395,000	4,396,400	4,428,729	0	0	(4,396,400)
Project : CUW850	Subtotals	1,935,541	4,395,000	4,396,400	4,428,729	0	0	(4,396,400)
Project : CUW860	**RELOCATE/REALIGN WATER MAINS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	5,203	0	0	0	0	0	0
Project : CUW860	Subtotals	5,203	0	0	0	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,530,002	5,700,000	(1,772,286)	7,132,368	0	6,000,000	7,772,286
Project : CUW870	Subtotals	2,530,002	5,700,000	(1,772,286)	7,132,368	0	6,000,000	7,772,286
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,760,169	0	0	2,917,411	0	4,000,000	4,000,000
Project : CUW912	Subtotals	1,760,169	0	0	2,917,411	0	4,000,000	4,000,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW934	**525 GOLDEN GATE AVENUE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	15,506	0	0	6,770	0	0	0
Project : CUW934	Subtotals	15,506	0	0	6,770	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	54,068,836	25,581,000	14,908,658	48,257,163	0	25,800,000	10,891,342
Sub-Fund : 5W AAA WOF	**WTR WORK ORDER FUND**							
Project : IUW003	**PUC VEHICLE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	9,890	0	0	0	0	0	0
013	RETIREMENT	646	0	0	0	0	0	0
014	SOCIAL SECURITY	748	0	0	0	0	0	0
015	HEALTH SERVICE	867	0	0	0	0	0	0
016	DENTAL COVERAGE	170	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	4,846	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	16,633	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	7,188	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(6)	0	0	0	0	0	0
Project : IUW003	Subtotals	40,995	0	0	0	0	0	0
Project : IUW004	**LHP VEHICLE MAINTENANCE**							
029	MAINTENANCE SVCS-EQUIPMENT	55	0	0	0	0	0	0
Project : IUW004	Subtotals	55	0	0	0	0	0	0
Project : IUW008	**PORT WATER METER PARTS & REPAIR**							
001	PERMANENT SALARIES-MISC	233	0	0	0	0	0	0
013	RETIREMENT	17	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	17	0	0	0	0	0	0
015	HEALTH SERVICE	22	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
020	OVERHEAD	114	0	0	0	0	0	0
Project	: IUW008 Subtotals	407	0	0	0	0	0	0
Project	**: IUW018 FIRE-REPAIR & REPACK HYDRANT GATE VALVES**							
001	PERMANENT SALARIES-MISC	6,550	0	0	0	0	0	0
009	PREMIUM PAY	551	0	0	0	0	0	0
011	OVERTIME	3,959	0	0	0	0	0	0
013	RETIREMENT	314	0	0	0	0	0	0
014	SOCIAL SECURITY	835	0	0	0	0	0	0
015	HEALTH SERVICE	501	0	0	0	0	0	0
016	DENTAL COVERAGE	97	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	5,420	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	5,424	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	840	0	0	0	0	0	0
Project	: IUW018 Subtotals	24,507	0	0	0	0	0	0
Project	**: IUW034 BERM/SEWER SVC-VEHICLE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	2,994	0	0	0	0	0	0
013	RETIREMENT	220	0	0	0	0	0	0
014	SOCIAL SECURITY	228	0	0	0	0	0	0
015	HEALTH SERVICE	286	0	0	0	0	0	0
016	DENTAL COVERAGE	54	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
020	OVERHEAD	1,467	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IUW034	Subtotals	5,252	0	0	0	0	0	0
Project : IUW035	**PUC/MIS-VEHICLE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	3,210	0	0	0	0	0	0
011	OVERTIME	121	0	0	0	0	0	0
013	RETIREMENT	227	0	0	0	0	0	0
014	SOCIAL SECURITY	253	0	0	0	0	0	0
015	HEALTH SERVICE	259	0	0	0	0	0	0
016	DENTAL COVERAGE	57	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
020	OVERHEAD	1,632	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	289	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,024	0	0	0	0	0	0
Project : IUW035	Subtotals	7,075	0	0	0	0	0	0
Project : IUW056	**PUC CS-CUSTODIAL SERVS @ FIELD SERVICES**							
001	PERMANENT SALARIES-MISC	1,248	0	0	0	0	0	0
013	RETIREMENT	94	0	0	0	0	0	0
014	SOCIAL SECURITY	89	0	0	0	0	0	0
015	HEALTH SERVICE	139	0	0	0	0	0	0
016	DENTAL COVERAGE	22	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
Project : IUW056	Subtotals	1,593	0	0	0	0	0	0
Project : JUW044	**PUC C S-UNLOAD TOILETS @ 5 LOCATIONS**							
011	OVERTIME	6,836	0	0	0	0	0	0
014	SOCIAL SECURITY	517	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
020	OVERHEAD	3,350	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JUW044	Subtotals	10,710	0	0	0	0	0	0
Project : JUW045	**PUC C S-USE OF TRUCK DRIVER**							
011	OVERTIME	1,551	0	0	0	0	0	0
012	HOLIDAY PAY	624	0	0	0	0	0	0
014	SOCIAL SECURITY	165	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	1,066	0	0	0	0	0	0
Project : JUW045	Subtotals	3,408	0	0	0	0	0	0
Project : JUW075	**WTR CDD-MUNI METRO EAST ON 3RD ST. LIGHT**							
001	PERMANENT SALARIES-MISC	2,439	0	0	0	0	0	0
013	RETIREMENT	124	0	0	0	0	0	0
014	SOCIAL SECURITY	186	0	0	0	0	0	0
015	HEALTH SERVICE	103	0	0	0	0	0	0
016	DENTAL COVERAGE	33	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	1,195	0	0	0	0	0	0
Project : JUW075	Subtotals	4,094	0	0	0	0	0	0
Sub-Fund : 5W AAA WOF	Subtotals	98,096	0	0	0	0	0	0
Sub-Fund : 5W CPF 02A	**2002 PROP A BOND FUND**							
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	7,000,000	7,000,000
Project : CUW143	Subtotals	0	0	0	0	0	7,000,000	7,000,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW301	**GROUNDWATER PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,382,000	1,382,000
Project : CUW301	Subtotals	0	0	0	0	0	1,382,000	1,382,000
Project : CUW302	**RECYCLED WATER PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	4,550,000	4,550,000
Project : CUW302	Subtotals	0	0	0	0	0	4,550,000	4,550,000
Project : CUW303	**VEHICLE SERVICE & FACILITY UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	69,000	69,000
Project : CUW303	Subtotals	0	0	0	0	0	69,000	69,000
Project : CUW305	**FIRE PROTECTION AT CDD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project : CUW305	Subtotals	0	0	0	0	0	500,000	500,000
Project : CUW306	**CROCKER AMAZON PUMP STATION UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	750,000	750,000
Project : CUW306	Subtotals	0	0	0	0	0	750,000	750,000
Project : CUW307	**SUMMIT RES REHAB/SEISMIC UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,000,000	2,000,000
Project : CUW307	Subtotals	0	0	0	0	0	2,000,000	2,000,000
Project : CUW308	**KEY MOTORIZED/OTHER CRITICAL VALVES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	700,000	700,000
Project : CUW308	Subtotals	0	0	0	0	0	700,000	700,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW311	SUNSET CIRCULATION IMPROVEMENTS							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,250,000	1,250,000
Project : CUW311	Subtotals	0	0	0	0	0	1,250,000	1,250,000
Project : CUW312	LINCOLN WAY TRANSMISSION LINE							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,910,000	2,910,000
Project : CUW312	Subtotals	0	0	0	0	0	2,910,000	2,910,000
Project : CUW314	LA GRANDE TANK REHAB/SEISMIC UPGRADE							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	750,000	750,000
Project : CUW314	Subtotals	0	0	0	0	0	750,000	750,000
Project : CUW315	CROSS TOWN TRANSMISSION MAIN							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	650,000	650,000
Project : CUW315	Subtotals	0	0	0	0	0	650,000	650,000
Project : CUW316	FULTON@6TH 30" MAIN REPLACEMENT							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	144,000	144,000
Project : CUW316	Subtotals	0	0	0	0	0	144,000	144,000
Project : CUW318	FOREST HILL TANK REAHB/SEISMIC UPGRADE							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	200,000	200,000
Project : CUW318	Subtotals	0	0	0	0	0	200,000	200,000
Project : CUW321	FOREST KNOLLS PUMP STATION UPGRADE							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	150,000	150,000
Project : CUW321	Subtotals	0	0	0	0	0	150,000	150,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW322 LINCOLN PARK PUMP STATION UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project	: CUW322 Subtotals	0	0	0	0	0	500,000	500,000
Project	**: CUW323 MCLAREN PARK PUMP STATION UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	39,000	39,000
Project	: CUW323 Subtotals	0	0	0	0	0	39,000	39,000
Project	**: CUW325 PALO ALTO PUMP STATION UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	143,000	143,000
Project	: CUW325 Subtotals	0	0	0	0	0	143,000	143,000
Project	**: CUW326 SKY VEIW/AQUA VISTA PUMP ST UPGRADES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project	: CUW326 Subtotals	0	0	0	0	0	100,000	100,000
Project	**: CUW327 SUMMIT PUMP STATION UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project	: CUW327 Subtotals	0	0	0	0	0	100,000	100,000
Project	**: CUW328 MCLAREN #1 TANK REHAB/SEISMIC UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	200,000	200,000
Project	: CUW328 Subtotals	0	0	0	0	0	200,000	200,000
Project	**: CUW329 POTRERO HEIGHTS TANK REHAB/UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	150,000	150,000
Project	: CUW329 Subtotals	0	0	0	0	0	150,000	150,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW330 FOREST KNOLLS TANK REHAB/UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project	: CUW330 Subtotals	0	0	0	0	0	100,000	100,000
Project	**: CUW331 LINCOLN PARK TANK REHAB/SEISMIC UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	400,000	400,000
Project	: CUW331 Subtotals	0	0	0	0	0	400,000	400,000
Project	**: CUW332 MCLAREN #2 TANK REHAB/SEISMIC UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	200,000	200,000
Project	: CUW332 Subtotals	0	0	0	0	0	200,000	200,000
Project	**: CUW334 STANFORD HEIGHTS RES REHAB/UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	250,000	250,000
Project	: CUW334 Subtotals	0	0	0	0	0	250,000	250,000
Project	**: CUW335 POTRERO HEIGHTS RES REHAB/UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	150,000	150,000
Project	: CUW335 Subtotals	0	0	0	0	0	150,000	150,000
Project	**: CUW351 BDPL #1&2 REPAIR OF CAISSON/PIPE BRIDGE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	897,000	897,000
Project	: CUW351 Subtotals	0	0	0	0	0	897,000	897,000
Project	**: CUW353 SEISMIC UPGRADE BDPL @ HAYWARD FAULT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	4,000,000	4,000,000
Project	: CUW353 Subtotals	0	0	0	0	0	4,000,000	4,000,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW354	**LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	400,000	400,000
Project : CUW354	Subtotals	0	0	0	0	0	400,000	400,000
Project : CUW356	**NEW CRYSTAL SPRINGS BYPASS TUNNEL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,250,000	1,250,000
Project : CUW356	Subtotals	0	0	0	0	0	1,250,000	1,250,000
Project : CUW358	**SUNSET RES - UPGRADE/REHAB NORTH BASIN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	4,415,000	4,415,000
Project : CUW358	Subtotals	0	0	0	0	0	4,415,000	4,415,000
Project : CUW359	**IRVINGTON TUNNEL ALTERNATIVES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,515,000	3,515,000
Project : CUW359	Subtotals	0	0	0	0	0	3,515,000	3,515,000
Project : CUW362	**WATER SYSTEM AUTOMATION (HETCH HETCHY)**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project : CUW362	Subtotals	0	0	0	0	0	100,000	100,000
Project : CUW364	**LAWRENCE LIVERMORE FILTRATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project : CUW364	Subtotals	0	0	0	0	0	100,000	100,000
Project : CUW368	**BDPL HYDROLIC CAPACITY UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000
Project : CUW368	Subtotals	0	0	0	0	0	1,000,000	1,000,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW373 SJPL NO 4 NEW**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project	: CUW373 Subtotals	0	0	0	0	0	500,000	500,000
Project	**: CUW376 MOUNTAIN TUNNEL LINING (HETCHY)**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project	: CUW376 Subtotals	0	0	0	0	0	100,000	100,000
Project	**: CUW377 EI RES LOWER SPILLWAY/ADJ WEIR (HETCHY)**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	250,000	250,000
Project	: CUW377 Subtotals	0	0	0	0	0	250,000	250,000
Project	**: CUW378 CRYSTAL SPRINGS PL #2 REPLACE (IN CITY)**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project	: CUW378 Subtotals	0	0	0	0	0	500,000	500,000
Project	**: CUW379 SAN ANDREAS #3 PIPELINE INSTALATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	750,000	750,000
Project	: CUW379 Subtotals	0	0	0	0	0	750,000	750,000
Project	**: CUW380 BDPL NO 3&4 CROSS CONNECTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	600,000	600,000
Project	: CUW380 Subtotals	0	0	0	0	0	600,000	600,000
Project	**: CUW383 FOOTHILL TUNNEL REPAIRS (HETCHY)**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project	: CUW383 Subtotals	0	0	0	0	0	100,000	100,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 02A 2002 PROP A BOND FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUW386 SAN ANTONIO PS - EMERGENCY POWER**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project	: CUW386 Subtotals	0	0	0	0	0	100,000	100,000
Project	**: CUW387 TESLA PORTAL DISINFECTION STATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
Project	: CUW387 Subtotals	0	0	0	0	0	100,000	100,000
Project	**: CUW390 SF BAY AREA DESALINATION PLANT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	400,000	400,000
Project	: CUW390 Subtotals	0	0	0	0	0	400,000	400,000
Sub-Fund	: 5W CPF 02A Subtotals	0	0	0	0	0	44,414,000	44,414,000
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A**							
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,700,000	1,700,000
Project	: CUW135 Subtotals	0	0	0	0	0	1,700,000	1,700,000
Project	**: CUW628 IN CITY RESERVOIR CLEANING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	4,500,000	4,500,000	0	0	0	(4,500,000)
Project	: CUW628 Subtotals	0	4,500,000	4,500,000	0	0	0	(4,500,000)
Project	**: CUW651 PUMP STATION UPGRADES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,400,000	2,400,000	0	0	0	(2,400,000)
Project	: CUW651 Subtotals	0	2,400,000	2,400,000	0	0	0	(2,400,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

		2002-2003	2003-2004			2004-2005		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5W CPF 98A Subtotals	0	6,900,000	6,900,000	0	0	1,700,000	(5,200,000)
Sub-Fund	**: 5W CPF 98B 1998 WATER REVENUE BOND SERIES B**							
Project	**: CUW143 HETCH HETCHY WATER TREATMENT PLAN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Project	: CUW143 Subtotals	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Sub-Fund	: 5W CPF 98B Subtotals	0	5,000,000	5,000,000	0	0	0	(5,000,000)
Program	**: BCI Subtotal**	56,812,398	39,481,000	28,808,658	89,114,137	2,000,000	73,914,000	45,105,342

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IUH004	**AUTO MAINTENANCE-3 UEB VEHICLES**							
001	PERMANENT SALARIES-MISC	0	0	0	78	0	0	0
014	SOCIAL SECURITY	0	0	0	5	0	0	0
015	HEALTH SERVICE	0	0	0	9	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	39	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	85	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	3,902	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	360	0	0	0
045	SAFETY	0	0	0	48	0	0	0
046	FOOD	0	0	0	1	0	0	0
047	FUELS AND LUBRICANTS	0	0	0	3	0	0	0
Project	: IUH004 Subtotals	0	0	0	4,531	0	0	0
Project : IUH005	**STREETLIGHT REPAIR LAGUNA HONDA HOSPITAL**							
011	OVERTIME	0	0	0	1,207	0	0	0
014	SOCIAL SECURITY	0	0	0	90	0	0	0
020	OVERHEAD	0	0	0	604	0	0	0
Project	: IUH005 Subtotals	0	0	0	1,901	0	0	0
Project : JUH071	**CON FAC-PRE STY-SOLAR PANELS-MOSCONE SO.**							
001	PERMANENT SALARIES-MISC	712	0	0	0	0	0	0
013	RETIREMENT	34	0	0	0	0	0	0
014	SOCIAL SECURITY	10	0	0	0	0	0	0
015	HEALTH SERVICE	45	0	0	0	0	0	0
016	DENTAL COVERAGE	8	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(815)	0	0	0	0	0	0
Project : JUH071	Subtotals	(1)	0	0	0	0	0	0
Project : JUH073	**ARLINGTON PATHWAY LIGHTING**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,820	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,820)	0	0	0	0	0	0
Project : JUH073	Subtotals	0	0	0	0	0	0	0
Project : JUH075	**DPW/BOE - JOB #1691N-MOSCONE CON. CENTER**							
001	PERMANENT SALARIES-MISC	238	0	0	0	0	0	0
005	TEMP SALARIES-MISC	76	0	0	0	0	0	0
011	OVERTIME	3,718	0	0	0	0	0	0
013	RETIREMENT	11	0	0	0	0	0	0
014	SOCIAL SECURITY	284	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(4,350)	0	0	0	0	0	0
Project : JUH075	Subtotals	2	0	0	0	0	0	0
Project : JUH076	**DPW/BOE - NEW PG&E SERVICES-GOLDEN GATE**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	28,881	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(28,881)	0	0	0	0	0	0
Project : JUH076	Subtotals	0	0	0	0	0	0	0
Project : JUH077	**REC & PARK-INST NEW 40' POLE - KEZAR PAV**							
011	OVERTIME	642	0	0	0	0	0	0
014	SOCIAL SECURITY	33	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(676)	0	0	0	0	0	0
Project	: JUH077 Subtotals	(1)	0	0	0	0	0	0
Project	**: JUH078 DPW/BOE-JB#0399J-OCEAN BEACH-PG&E SERV.**							
035	OTHER CURRENT EXPENSES	433	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(433)	0	0	0	0	0	0
Project	: JUH078 Subtotals	0	0	0	0	0	0	0
Project	**: JUH079 DPW/BOA-JB#4803A-PG&E SERV-VISITATION VA**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,141	0	0	0	0	0	0
Project	: JUH079 Subtotals	1,141	0	0	0	0	0	0
Project	**: JUH080 HHP-RELOCATE TI ELECTRICAL LINE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	50,000	0	0	0
Project	: JUH080 Subtotals	0	0	0	50,000	0	0	0
Project	**: JUH081 TIDA - FUND DELIVERY/SET-UP 2 GENERATORS**							
001	PERMANENT SALARIES-MISC	13,221	0	0	0	0	0	0
011	OVERTIME	1,771	0	0	0	0	0	0
013	RETIREMENT	510	0	0	0	0	0	0
014	SOCIAL SECURITY	1,131	0	0	0	0	0	0
015	HEALTH SERVICE	928	0	0	0	0	0	0
016	DENTAL COVERAGE	179	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	135,899	0	0	306,179	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	11,464	0	0	436	0	0	0
047	FUELS AND LUBRICANTS	5,571	0	0	4,011	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(170,689)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JUH081	Subtotals	0	0	0	310,626	0	0	0
Project : JUH082	**TIDA - ASSESS OF 2MM & 1 MM GAL-RES/YBI**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	40,000	0	0	0
Project : JUH082	Subtotals	0	0	0	40,000	0	0	0
Project : JUH083	**TIDA -RENTAL OF 2 GENERATORS/DIESEL FUEL**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	5,440	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(5,440)	0	0	0
Project : JUH083	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 5T AAA WOF	Subtotals	1,141	0	0	407,058	0	0	0
Program : BCL	**Subtotal**	1,141	0	0	407,058	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IUH003 AIRPORT SUBSTATION EXPANSION**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	205,919	0	0	0	0	0	0
Project	: IUH003 Subtotals	205,919	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAP Subtotals	205,919	0	0	0	0	0	0
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH164 VULNERABILITY STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	19,668	0	0	45,314	0	0	0
Project	: CUH164 Subtotals	19,668	0	0	45,314	0	0	0
Project	**: CUH383 O'SHAUGHNESSY WATER SYSTEM RENOVATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	21,730	270,000	270,000	604,496	0	0	(270,000)
Project	: CUH383 Subtotals	21,730	270,000	270,000	604,496	0	0	(270,000)
Project	**: CUH703 PRIEST RESERVOIR BYPASS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	920,114	1,000,000	1,000,000	13,224,139	0	0	(1,000,000)
Project	: CUH703 Subtotals	920,114	1,000,000	1,000,000	13,224,139	0	0	(1,000,000)
Project	**: CUH705 CHERRY ELEANOR PUMP STATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,526	0	0	427	0	0	0
Project	: CUH705 Subtotals	7,526	0	0	427	0	0	0
Project	**: CUH753 LOWER CHERRY AQUEDUCT REHABILITATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,589	0	0	0	0	0	0
Project	: CUH753 Subtotals	1,589	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	5,854,551	6,000,000	769,519	4,169,221	0	6,000,000	5,230,481
Project : CUH762	Subtotals	5,854,551	6,000,000	769,519	4,169,221	0	6,000,000	5,230,481
Project : CUH766	**FACILITIES SECURITY IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	22,191	0	0	1,594	0	0	0
Project : CUH766	Subtotals	22,191	0	0	1,594	0	0	0
Project : CUH767	**POWER TRANSFORMER ADDITIONS VA.**							
067	BLDS,STRUCTURES & IMPROVEMENTS	24,121	0	0	39,521	0	0	0
Project : CUH767	Subtotals	24,121	0	0	39,521	0	0	0
Project : CUH772	**MOCCASIN SHOP BLDG-AREA IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	455	0	0	0	0	0	0
Project : CUH772	Subtotals	455	0	0	0	0	0	0
Project : CUH785	**MOCCASIN SEWAGE FACILITY EXPANSION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	519	0	0	0	0	0	0
Project : CUH785	Subtotals	519	0	0	0	0	0	0
Project : CUH793	**SEPTIC SYSTEMS REHABILITATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,213,004	0	0	507,078	0	0	0
Project : CUH793	Subtotals	1,213,004	0	0	507,078	0	0	0
Project : CUH795	**RESERVE FOR SEISMIC**							
067	BLDS,STRUCTURES & IMPROVEMENTS	6,456	0	0	306,365	0	0	0
Project : CUH795	Subtotals	6,456	0	0	306,365	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH800	**WORK FOR OTHER GOVERNMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	53,045	0	0	12,056	0	0	0
Project : CUH800	Subtotals	53,045	0	0	12,056	0	0	0
Project : CUH803	**STREETLIGHT FACILITIES REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	55,950	0	0	33,838	0	0	0
Project : CUH803	Subtotals	55,950	0	0	33,838	0	0	0
Project : CUH804	**HETCH-HETCHY ROADS REBUILDING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	217,255	1,600,000	1,400,000	801,206	0	800,000	(600,000)
Project : CUH804	Subtotals	217,255	1,600,000	1,400,000	801,206	0	800,000	(600,000)
Project : CUH806	**MUNICIPAL FACILITIES-ENERGY CONSERVATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	55,344	0	0	115,000	0	0	0
Project : CUH806	Subtotals	55,344	0	0	115,000	0	0	0
Project : CUH810	**CUSTOM WORK**							
067	BLDS,STRUCTURES & IMPROVEMENTS	609,687	0	0	4,686,747	0	0	0
Project : CUH810	Subtotals	609,687	0	0	4,686,747	0	0	0
Project : CUH829	**SCADA SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	32,029	0	0	31,172	0	0	0
Project : CUH829	Subtotals	32,029	0	0	31,172	0	0	0
Project : CUH837	**PROTECTIVE RELAY MODIFICATIONS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	43	0	0	0	0	0	0
Project : CUH837	Subtotals	43	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH842	**MOCCASIN COTTAGES REHABILITATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	194,295	0	0	2,801	0	0	0
Project : CUH842	Subtotals	194,295	0	0	2,801	0	0	0
Project : CUH846	**MOCCASIN PENSTOCK REPLACEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	17,996	0	0	3,045	0	0	0
Project : CUH846	Subtotals	17,996	0	0	3,045	0	0	0
Project : CUH851	**TURBINE GEN-RENOVATE/REPLACE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	465,258	4,900,000	4,900,000	5,799,202	0	3,615,000	(1,285,000)
Project : CUH851	Subtotals	465,258	4,900,000	4,900,000	5,799,202	0	3,615,000	(1,285,000)
Project : CUH865	**MOCCASIN DOMESTIC WATER SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	80	0	0	0	0	0	0
Project : CUH865	Subtotals	80	0	0	0	0	0	0
Project : CUH873	**PRIEST OUTLET & INTAKE TOWERS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	4,147	0	0	0	0	0	0
Project : CUH873	Subtotals	4,147	0	0	0	0	0	0
Project : CUH876	**MOCCASIN PHONE SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	26,285	250,000	250,000	200,707	0	250,000	0
Project : CUH876	Subtotals	26,285	250,000	250,000	200,707	0	250,000	0
Project : CUH878	**O'SHAUGENESSY DIS.REPAIRS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	342,815	2,000,000	2,000,000	5,133,407	0	0	(2,000,000)
Project : CUH878	Subtotals	342,815	2,000,000	2,000,000	5,133,407	0	0	(2,000,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH880	REPLACE INSUL MOCCS NW LINES 3&4							
067	BLDS,STRUCTURES & IMPROVEMENTS	4,810	0	0	0	0	0	0
Project : CUH880	Subtotals	4,810	0	0	0	0	0	0
Project : CUH882	O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE							
067	BLDS,STRUCTURES & IMPROVEMENTS	38,596	0	0	17,426	0	0	0
Project : CUH882	Subtotals	38,596	0	0	17,426	0	0	0
Project : CUH883	CANYON PENS VALUE REPLACE							
067	BLDS,STRUCTURES & IMPROVEMENTS	11,599	0	0	6,858	0	0	0
Project : CUH883	Subtotals	11,599	0	0	6,858	0	0	0
Project : CUH891	TELEMETERING OF MUNICIPAL LOAD							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	100,000	100,000	10,850	0	250,000	150,000
Project : CUH891	Subtotals	0	100,000	100,000	10,850	0	250,000	150,000
Project : CUH892	ADJUSTABLE WEIR-CHERRY DAM							
067	BLDS,STRUCTURES & IMPROVEMENTS	67,113	0	0	12,943	0	0	0
Project : CUH892	Subtotals	67,113	0	0	12,943	0	0	0
Project : CUH893	CHERRY/ELEANOR PUMP UPGRADE							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	4,024	0	100,000	100,000
Project : CUH893	Subtotals	0	0	0	4,024	0	100,000	100,000
Project : CUH895	INCENTIVES-LARGE SCALE RETROFIT PROGRAM							
067	BLDS,STRUCTURES & IMPROVEMENTS	46,615	0	0	235,752	0	0	0
Project : CUH895	Subtotals	46,615	0	0	235,752	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUH896 STREETLIGHT REPLACEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	175,000	177,445	0	600,000	425,000
Project	: CUH896 Subtotals	0	500,000	175,000	177,445	0	600,000	425,000
Project	**: CUH900 ROCK RIVER LIME PLANT RENOVATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	0	(500,000)
Project	: CUH900 Subtotals	0	500,000	500,000	0	0	0	(500,000)
Project	**: CUH901 CHERRY/ELEANOR TUNNEL UPGRADE STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,041	0	0	1,232	0	0	0
Project	: CUH901 Subtotals	1,041	0	0	1,232	0	0	0
Project	**: CUH914 HP SODIUM LIGHTS CONVERSION PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,743	0	0	0	0	0	0
Project	: CUH914 Subtotals	7,743	0	0	0	0	0	0
Project	**: CUH915 UNDERGROUND ASSESSMENT FUNDING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	203,750	2,500,000	2,500,000	0	0	2,520,000	20,000
Project	: CUH915 Subtotals	203,750	2,500,000	2,500,000	0	0	2,520,000	20,000
Project	**: CUH918 MOCCASIN PENSTOCK, RECOAT EXTERIOR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	9,217	0	0	0	0	0	0
Project	: CUH918 Subtotals	9,217	0	0	0	0	0	0
Project	**: CUH920 S.J. PIPELINE #2, THROTTLING STATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	24,988	0	0	0	0	0	0
Project	: CUH920 Subtotals	24,988	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH922	REHAB HH DAM GATES							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,113	0	0	0	0	0	0
Project : CUH922	Subtotals	1,113	0	0	0	0	0	0
Project : CUH923	HH DOMESTIC WATER SYSTEM							
067	BLDS,STRUCTURES & IMPROVEMENTS	96,434	0	0	88,447	0	0	0
Project : CUH923	Subtotals	96,434	0	0	88,447	0	0	0
Project : CUH926	PIPELINE PURCHASE REPLACEMENT PIPE							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	28,063	0	0	0
Project : CUH926	Subtotals	0	0	0	28,063	0	0	0
Project : CUH928	GRIZZLY CREEK CANAL UPGRADE							
067	BLDS,STRUCTURES & IMPROVEMENTS	(10)	0	0	0	0	0	0
Project : CUH928	Subtotals	(10)	0	0	0	0	0	0
Project : CUH929	MOCCASIN SEWER SYSTEM, REPLACE/REPAIR							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,066	0	0	0	0	0	0
Project : CUH929	Subtotals	2,066	0	0	0	0	0	0
Project : CUH930	MUNICIPAL FACILITIES, ENTERPRISE DEPTS							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	9,419	0	0	0
Project : CUH930	Subtotals	0	0	0	9,419	0	0	0
Project : CUH931	HH MICROWAVE REPLACEMENT							
067	BLDS,STRUCTURES & IMPROVEMENTS	152,769	1,517,000	1,482,000	583,102	0	1,950,000	468,000
Project : CUH931	Subtotals	152,769	1,517,000	1,482,000	583,102	0	1,950,000	468,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH932	MOCCASIN SCADA FACILITY							
067	BLDS,STRUCTURES & IMPROVEMENTS	5,018	0	0	361	0	0	0
Project : CUH932	Subtotals	5,018	0	0	361	0	0	0
Project : CUH934	SOUTH FORK BRIDGE & ROAD REPAIR							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,207,645	0	0	36,381	0	0	0
Project : CUH934	Subtotals	1,207,645	0	0	36,381	0	0	0
Project : CUH936	ELECTRIC DISTRIBUTION SYSTEM							
067	BLDS,STRUCTURES & IMPROVEMENTS	249,892	0	0	247,658	0	1,000,000	1,000,000
Project : CUH936	Subtotals	249,892	0	0	247,658	0	1,000,000	1,000,000
Project : CUH937	ENERGY CONSERVATION - NEW ACCOUNTS							
067	BLDS,STRUCTURES & IMPROVEMENTS	6,180	0	0	13,175	0	0	0
Project : CUH937	Subtotals	6,180	0	0	13,175	0	0	0
Project : CUH941	HH SCADA SECURITY & CONTROL - EAST							
067	BLDS,STRUCTURES & IMPROVEMENTS	6,146	0	0	7,054	0	945,000	945,000
Project : CUH941	Subtotals	6,146	0	0	7,054	0	945,000	945,000
Project : CUH942	OS DAM DISCHARGE VALVE							
067	BLDS,STRUCTURES & IMPROVEMENTS	45,598	0	0	12,333	0	0	0
Project : CUH942	Subtotals	45,598	0	0	12,333	0	0	0
Project : CUH943	RENEWABLE ENERGY GENERATION							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,793,751	0	0	122,760	0	0	0
Project : CUH943	Subtotals	2,793,751	0	0	122,760	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUH944 ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,773,498	0	0	1,186,238	0	0	0
Project	: CUH944 Subtotals	1,773,498	0	0	1,186,238	0	0	0
Project	**: CUH945 SJ PIPELINE #4 ADDITION,CROSSOVER,TSTAT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	285,250	0	0	141,488	0	0	0
Project	: CUH945 Subtotals	285,250	0	0	141,488	0	0	0
Project	**: CUH946 FAC MAINTENANCE-SUPPORT STRUCTURES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	570,209	450,000	444,620	343,718	0	500,000	55,380
Project	: CUH946 Subtotals	570,209	450,000	444,620	343,718	0	500,000	55,380
Project	**: CUH947 MAYOR'S ENERGY CONSERVATION ACCOUNT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	5,521,257	5,200,000	(7,435)	7,739,309	0	2,500,000	2,507,435
Project	: CUH947 Subtotals	5,521,257	5,200,000	(7,435)	7,739,309	0	2,500,000	2,507,435
Project	**: CUH948 FAC MAINT-TRANS LINES/SWITHYARDS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,732	300,000	300,000	26,325	0	0	(300,000)
Project	: CUH948 Subtotals	7,732	300,000	300,000	26,325	0	0	(300,000)
Project	**: CUH949 RIGHT OF WAY MAINTENANCE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	27,925	200,000	200,000	136,243	0	0	(200,000)
Project	: CUH949 Subtotals	27,925	200,000	200,000	136,243	0	0	(200,000)
Project	**: CUH950 KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	90,913	6,800,000	4,300,000	31,253	0	5,000,000	700,000
Project	: CUH950 Subtotals	90,913	6,800,000	4,300,000	31,253	0	5,000,000	700,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUH951	**CANYON TUNNEL-ROCK TRAP CLEANING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	56,212	0	0	0	0	0	0
Project : CUH951	Subtotals	56,212	0	0	0	0	0	0
Project : CUH952	**MECA - SFGH HVAC**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,263,344	0	0	(63,889)	0	0	0
Project : CUH952	Subtotals	1,263,344	0	0	(63,889)	0	0	0
Project : CUH954	**MECA - SFPUC HIGH ENERGY USERS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,500,000	0	0	(1,067,645)	0	0	0
Project : CUH954	Subtotals	1,500,000	0	0	(1,067,645)	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	3,425	0	0	92,320	0	0	0
Project : CUH955	Subtotals	3,425	0	0	92,320	0	0	0
Project : CUH956	**BREAKER REPAIRS AND UPGRADES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	120,000	120,000	0	0	0	(120,000)
Project : CUH956	Subtotals	0	120,000	120,000	0	0	0	(120,000)
Project : CUH957	**FACILITIES MAINTENANCE-WATER MAINTENANCE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	500,000	156,431	0	600,000	100,000
Project : CUH957	Subtotals	0	500,000	500,000	156,431	0	600,000	100,000
Project : CUH958	**GENERATION METERING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	250,000	250,000	0	0	500,000	250,000
Project : CUH958	Subtotals	0	250,000	250,000	0	0	500,000	250,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CUH959 SF ELECTRICAL RELIABILITY POWER**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	150,000	150,000
Project	: CUH959 Subtotals	0	0	0	0	0	150,000	150,000
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,666,667	2,666,667	2,361,318	0	0	(2,666,667)
Project	: CUH962 Subtotals	0	2,666,667	2,666,667	2,361,318	0	0	(2,666,667)
Project	**: CUH963 CHERRY TUNNEL FRICTION REDUCTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	300,000	300,000
Project	: CUH963 Subtotals	0	0	0	0	0	300,000	300,000
Project	**: CUH964 WATERSHED PROPERTY PURCHASES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	800,000	800,000
Project	: CUH964 Subtotals	0	0	0	0	0	800,000	800,000
Project	**: CUH966 MECA-DEMAND REDUCTION PUC**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,505,000	1,505,000
Project	: CUH966 Subtotals	0	0	0	0	0	1,505,000	1,505,000
Project	**: CUH967 PENSTOCK RENOVATION - KIRKWOOD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,120,000	3,120,000
Project	: CUH967 Subtotals	0	0	0	0	0	3,120,000	3,120,000
Sub-Fund	: 5T AAA ACP Subtotals	26,247,992	37,623,667	24,120,371	48,415,728	0	33,005,000	8,884,629

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IUH002 HH WATERSHED INSPECTION**							
011	OVERTIME	5,013	0	0	0	0	0	0
014	SOCIAL SECURITY	383	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
020	OVERHEAD	2,507	0	0	0	0	0	0
021	TRAVEL	0	0	0	1,538	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,150	0	0	1,150	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,629	0	0	7,504	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	57	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	381	0	0	86	0	0	0
045	SAFETY	893	0	0	1,112	0	0	0
047	FUELS AND LUBRICANTS	40	0	0	137	0	0	0
Project	: IUH002 Subtotals	20,001	0	0	11,584	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	20,001	0	0	11,584	0	0	0
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(99,234)	0	0	(235,768)	0	0	0
Project	: PUW508 Subtotals	(99,234)	0	0	(235,768)	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(99,234)	0	0	(235,768)	0	0	0
Program	**: BCP Subtotal**	26,374,678	37,623,667	24,120,371	48,191,544	0	33,005,000	8,884,629

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	4,891	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,332	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	(13,621)	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	586	0	0	6,019	0	0	0
Project	: PUW508 Subtotals	(8,703)	0	0	10,910	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	(8,703)	0	0	10,910	0	0	0
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	416	0	0	0	0	0	0
009	PREMIUM PAY	2	0	0	0	0	0	0
011	OVERTIME	153,983	0	0	880	0	0	0
012	HOLIDAY PAY	157	0	0	0	0	0	0
013	RETIREMENT	26	0	0	0	0	0	0
014	SOCIAL SECURITY	11,243	0	0	67	0	0	0
015	HEALTH SERVICE	32	0	0	0	0	0	0
016	DENTAL COVERAGE	8	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	154	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
Project	: Subtotals	166,023	0	0	947	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	166,023	0	0	947	0	0	0
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES-MISC	1,033,733	0	0	849,596	0	0	0
005	TEMP SALARIES-MISC	4,417	0	0	10,010	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	20,645	0	0	23,126	0	0	0
011	OVERTIME	64,626	0	0	88,066	0	0	0
012	HOLIDAY PAY	3,236	0	0	1,665	0	0	0
013	RETIREMENT	54,965	0	0	123	0	0	0
014	SOCIAL SECURITY	82,386	0	0	69,130	0	0	0
015	HEALTH SERVICE	79,279	0	0	70,277	0	0	0
016	DENTAL COVERAGE	14,525	0	0	11,278	0	0	0
017	UNEMPLOYMENT INSURANCE	1,102	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6,053	0	0	5,182	0	0	0
020	OVERHEAD	6,720	0	0	9,156	0	0	0
023	EMPLOYEE FIELD EXPENSE	809	0	0	815	0	0	0
024	MEMBERSHIP FEES	342	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	450	0	0	152,000	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	11,830	0	0	22,468	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	21,860	0	0	18,151	0	0	0
031	RENTS & LEASES-EQUIPMENT	83,006	0	0	174,645	0	0	0
032	UTILITIES	620,000	0	0	253,615	0	0	0
033	POWER FOR RESALE	486,482	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	3,426	2,932,514	2,932,514	31,182	2,932,514	2,932,514	0
042	BUILDING & CONSTRUCTION SUPPLIES	283,168	0	0	252,743	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	108,456	0	0	110,448	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	44	0	0	724	0	0	0
045	SAFETY	7,843	0	0	32,322	0	0	0
046	FOOD	231	0	0	1,613	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	43,063	0	0	26,452	0	0	0
049	OTHER MATERIALS & SUPPLIES	6,412	0	0	6,441	0	0	0
052	TAXES, LICENSES & PERMITS	11,021	0	0	78,025	0	0	0
060	EQUIPMENT PURCHASE	7,000	0	0	50,854	0	0	0
061	EQT LEASE/PURCH - INITIAL	6,591	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	56,273	0	0	56,207	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(253,412)	(2,932,514)	(2,932,514)	(12,953)	(2,932,514)	(2,932,514)	0
Project	: PUW508 Subtotals	2,876,582	0	0	2,393,361	0	0	0
Project	**: PUW510 1155 MARKET ST OFFICE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	70,491	0	0	3,710	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	382	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	76,252	0	0	0
035	OTHER CURRENT EXPENSES	(34,623)	0	0	496,725	0	0	0
049	OTHER MATERIALS & SUPPLIES	80,026	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	1,587	0	0	0
060	EQUIPMENT PURCHASE	299,505	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	558,973	0	0	597,458	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(556,091)	0	0	(609,402)	0	0	0
Project	: PUW510 Subtotals	418,281	0	0	566,712	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	3,294,863	0	0	2,960,073	0	0	0
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	1,757,378	3,079,502	3,079,502	1,923,410	3,184,703	2,719,954	(359,548)
005	TEMP SALARIES-MISC	5,900	12,000	12,000	34,545	12,000	12,000	0
009	PREMIUM PAY	448	500	500	0	500	500	0
010	ONE-TIME SALARY PAYMENTS	39,340	0	0	4,107	0	0	0
011	OVERTIME	0	4,500	4,500	736	4,500	3,500	(1,000)
013	RETIREMENT	91,002	0	0	22,253	142,672	121,851	121,851
014	SOCIAL SECURITY	124,305	208,706	208,706	131,413	214,502	182,940	(25,766)
015	HEALTH SERVICE	160,487	319,896	319,896	1,110,510	1,504,595	1,471,909	1,152,013
016	DENTAL COVERAGE	26,281	36,739	36,739	35,808	42,077	36,047	(692)
017	UNEMPLOYMENT INSURANCE	1,621	0	0	0	7,047	6,022	6,022

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	22,625	39,101	39,101	27,293	44,982	37,586	(1,515)
020	OVERHEAD	577,229	376,519	376,519	316,602	376,519	728,912	352,393
021	TRAVEL	12,795	26,780	26,780	32,482	26,780	36,980	10,200
022	TRAINING	28,237	32,600	32,600	17,442	32,600	36,200	3,600
023	EMPLOYEE FIELD EXPENSE	1,368	4,000	4,000	1,587	4,000	4,000	0
024	MEMBERSHIP FEES	25,379	29,100	29,100	25,301	29,100	118,100	89,000
025	ENTERTAINMENT AND PROMOTION	11,902	12,000	12,000	10,143	12,000	30,000	18,000
027	PROFESSIONAL & SPECIALIZED SERVICES	401,939	1,077,761	1,077,761	580,943	1,077,761	799,761	(278,000)
029	MAINTENANCE SVCS-EQUIPMENT	365	3,800	3,800	1,049	3,800	3,800	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	564,111	2,512,965	2,512,965	2,082,792	2,512,965	1,935,766	(577,199)
031	RENTS & LEASES-EQUIPMENT	0	10,000	10,000	4,085	10,000	10,000	0
032	UTILITIES	(25)	0	0	(670)	0	0	0
034	SUBSISTANCE	0	1,500	1,500	0	1,500	1,500	0
035	OTHER CURRENT EXPENSES	155,468	257,361	257,361	133,374	257,361	332,361	75,000
042	BUILDING & CONSTRUCTION SUPPLIES	137	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	9,564	0	0	12,953	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	3,800	3,800	0	3,800	3,800	0
045	SAFETY	1,562	0	0	926	0	0	0
046	FOOD	1,218	10,000	10,000	2,673	10,000	10,000	0
047	FUELS AND LUBRICANTS	826	0	0	731	0	0	0
049	OTHER MATERIALS & SUPPLIES	83,042	124,665	124,665	99,149	124,665	188,555	63,890
052	TAXES, LICENSES & PERMITS	650	0	0	105	0	0	0
060	EQUIPMENT PURCHASE	37,152	71,000	71,000	46,717	0	30,000	(41,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,969,804	2,188,747	2,230,347	2,139,832	2,198,910	3,479,023	1,248,676
086	INTERDEPARTMENTAL RECOVERY	(43,234,035)	(53,527,780)	(53,689,780)	0	(53,527,780)	(56,537,126)	(2,847,346)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(39,145)	(39,145)	0	(39,145)	0	39,145
Project	: Subtotals	(36,121,925)	(43,123,383)	(43,243,783)	8,798,291	(41,727,586)	(44,196,059)	(952,276)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5W PUC OPF Subtotals	(36,121,925)	(43,123,383)	(43,243,783)	8,798,291	(41,727,586)	(44,196,059)	(952,276)
Program	**: BCR Subtotal**	(32,669,742)	(43,123,383)	(43,243,783)	11,770,221	(41,727,586)	(44,196,059)	(952,276)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	5,438,997	6,614,676	6,614,676	4,595,007	6,642,990	6,420,566	(194,110)
009	PREMIUM PAY	21,911	41,875	41,875	24,109	41,875	30,000	(11,875)
010	ONE-TIME SALARY PAYMENTS	15,440	0	0	28,489	0	0	0
011	OVERTIME	14,722	25,000	25,000	11,834	25,000	15,000	(10,000)
013	RETIREMENT	262,998	(13,507)	(13,507)	2,031	284,089	274,125	287,632
014	SOCIAL SECURITY	386,368	458,444	458,444	314,413	462,119	443,185	(15,259)
015	HEALTH SERVICE	579,648	1,056,383	1,056,383	343,639	563,767	538,451	(517,932)
016	DENTAL COVERAGE	79,648	80,538	80,538	56,468	91,367	87,749	7,211
017	UNEMPLOYMENT INSURANCE	5,263	0	15,555	15,555	14,758	14,220	(1,335)
019	OTHER FRINGE BENEFITS	39,387	65,321	65,321	45,536	67,777	65,821	500
021	TRAVEL	7,564	3,500	3,500	12,302	3,500	5,000	1,500
022	TRAINING	18,251	125,000	125,000	14,522	125,000	125,000	0
023	EMPLOYEE FIELD EXPENSE	5,904	0	0	4,183	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	412,993	1,621,000	1,621,000	978,787	1,621,000	1,971,000	350,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	3,054	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	275,142	300,000	300,000	357,735	300,000	300,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	27,150	12,000	12,000	39,504	12,000	21,600	9,600
031	RENTS & LEASES-EQUIPMENT	79	0	0	0	0	0	0
032	UTILITIES	0	5,000	5,000	0	5,000	5,000	0
035	OTHER CURRENT EXPENSES	715,738	746,220	746,220	481,117	746,220	722,727	(23,493)
042	BUILDING & CONSTRUCTION SUPPLIES	12,112	0	0	26,209	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	460	0	0	2,596	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	28	0	0	0
045	SAFETY	316	0	0	1,745	0	0	0
046	FOOD	194	0	0	658	0	0	0
047	FUELS AND LUBRICANTS	534	0	0	216	0	0	0
049	OTHER MATERIALS & SUPPLIES	983,348	1,319,243	1,319,243	1,235,351	1,319,243	1,268,243	(51,000)
052	TAXES, LICENSES & PERMITS	310	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	417,766	842,797	842,797	367,452	0	686,800	(155,997)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
062	EQT LEASE/PURCH - RENEWAL	70,252	0	0	70,830	0	0	0
063	EQT LEASE/PURCH - FIN AGY INITIAL	21,353	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	591,771	437,601	437,601	434,201	437,601	348,792	(88,809)
Project :	Subtotals	10,405,619	13,741,091	13,756,646	9,467,571	12,763,306	13,343,279	(413,367)
Sub-Fund : 5W PUC OPF Subtotals		10,405,619	13,741,091	13,756,646	9,467,571	12,763,306	13,343,279	(413,367)
Program : BCS Subtotal		10,405,619	13,741,091	13,756,646	9,467,571	12,763,306	13,343,279	(413,367)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	3,085,885	3,979,023	3,979,023	2,507,146	4,004,760	3,736,104	(242,919)
005	TEMP SALARIES-MISC	42,931	0	0	43,241	0	0	0
009	PREMIUM PAY	1,618	3,500	3,500	1,010	3,500	3,500	0
010	ONE-TIME SALARY PAYMENTS	17,320	0	0	68,828	0	0	0
011	OVERTIME	562	1,200	1,200	1,510	1,200	1,200	0
013	RETIREMENT	163,848	0	0	10,765	179,405	167,377	167,377
014	SOCIAL SECURITY	229,342	288,840	288,840	184,528	290,720	269,488	(19,352)
015	HEALTH SERVICE	346,076	558,711	558,711	192,983	317,696	296,743	(261,968)
016	DENTAL COVERAGE	47,347	52,834	52,834	37,208	59,673	55,766	2,932
017	UNEMPLOYMENT INSURANCE	3,043	0	0	0	8,823	8,233	8,233
019	OTHER FRINGE BENEFITS	27,104	44,449	44,449	24,148	47,968	45,009	560
021	TRAVEL	7,742	41,300	41,300	16,251	41,300	41,300	0
022	TRAINING	33,983	75,000	75,000	26,743	75,000	75,000	0
023	EMPLOYEE FIELD EXPENSE	481	0	0	196	0	0	0
024	MEMBERSHIP FEES	5,383	6,051	6,051	2,075	6,051	6,051	0
025	ENTERTAINMENT AND PROMOTION	0	0	0	40	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	379,980	575,000	575,000	651,552	575,000	575,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,639	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	719	850	850	386	850	850	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,100	0	0	3,325	0	0	0
031	RENTS & LEASES-EQUIPMENT	180	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	23,902	13,350	13,350	40,342	13,350	13,350	0
042	BUILDING & CONSTRUCTION SUPPLIES	4	0	0	4	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	4,750	4,750	0	4,750	4,750	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	23	0	0	0	0	0	0
046	FOOD	1,160	0	0	3,051	0	0	0
047	FUELS AND LUBRICANTS	21	250	250	26	250	250	0
049	OTHER MATERIALS & SUPPLIES	47,335	55,000	55,000	47,360	55,000	55,000	0
060	EQUIPMENT PURCHASE	0	35,000	35,000	0	0	0	(35,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	612,004	831,313	831,313	831,885	831,313	830,093	(1,220)
Project	: Subtotals	5,081,732	6,566,421	6,566,421	4,694,603	6,516,609	6,185,064	(381,357)
Sub-Fund	: 5W PUC OPF Subtotals	5,081,732	6,566,421	6,566,421	4,694,603	6,516,609	6,185,064	(381,357)
Program	**: BCT Subtotal**	5,081,732	6,566,421	6,566,421	4,694,603	6,516,609	6,185,064	(381,357)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	33,323	0	0	12,419	0	0	0
005	TEMP SALARIES-MISC	886	0	0	38	0	0	0
009	PREMIUM PAY	597	0	0	409	0	0	0
013	RETIREMENT	1,652	0	0	0	0	0	0
014	SOCIAL SECURITY	2,609	0	0	970	0	0	0
015	HEALTH SERVICE	6,155	0	0	790	0	0	0
016	DENTAL COVERAGE	1,377	0	0	125	0	0	0
017	UNEMPLOYMENT INSURANCE	34	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	180	0	0	125	0	0	0
021	TRAVEL	35,219	96,500	96,500	28,012	96,500	114,900	18,400
022	TRAINING	67,765	251,380	251,380	61,225	251,380	260,655	9,275
023	EMPLOYEE FIELD EXPENSE	1,998	13,500	13,500	2,310	13,500	16,500	3,000
024	MEMBERSHIP FEES	814	2,550	2,550	1,232	2,550	24,296	21,746
025	ENTERTAINMENT AND PROMOTION	0	0	0	7,500	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	353,625	2,215,500	2,215,500	458,168	2,215,500	1,998,500	(217,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,420	5,000	5,000	1,421	5,000	5,000	0
029	MAINTENANCE SVCS-EQUIPMENT	13,780	15,000	15,000	10,139	15,000	15,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	958,209	1,160,580	1,160,580	1,211,496	1,160,580	1,858,940	698,360
031	RENTS & LEASES-EQUIPMENT	0	25,000	25,000	0	25,000	27,300	2,300
032	UTILITIES	(583)	3,400	3,400	(572)	3,400	3,400	0
035	OTHER CURRENT EXPENSES	329,885	327,600	327,600	292,415	327,600	350,000	22,400
042	BUILDING & CONSTRUCTION SUPPLIES	11,822	0	0	3,759	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	10,105	0	0	12,954	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	155	0	0	0
045	SAFETY	16,532	46,454	46,454	35,981	46,454	46,454	0
046	FOOD	4,099	0	0	4,932	0	0	0
047	FUELS AND LUBRICANTS	4,173	25,000	25,000	3,403	25,000	25,000	0
049	OTHER MATERIALS & SUPPLIES	614,472	1,053,096	1,053,096	718,954	1,053,096	734,365	(318,731)
052	TAXES, LICENSES & PERMITS	1,920	7,500	7,500	2,375	7,500	7,500	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	262,670	376,295	376,295	305,533	0	404,295	28,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,341,198	2,010,272	2,010,272	2,100,326	2,046,909	3,704,015	1,693,743
086	INTERDEPARTMENTAL RECOVERY	(4,130,979)	0	0	(6,363,554)	0	(8,064,860)	(8,064,860)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(7,634,626)	(7,634,626)	0	(7,634,626)	(31,260)	7,603,366
Project	: Subtotals	(54,043)	1	1	(1,086,960)	(339,657)	1,500,000	1,499,999
Sub-Fund	: 5W PUC OPF Subtotals	(54,043)	1	1	(1,086,960)	(339,657)	1,500,000	1,499,999
Sub-Fund	**: 5W PUC PSF PUC-UEB PERSONNEL FUND**							
001	PERMANENT SALARIES-MISC	6,485,177	24,899,221	24,899,221	6,049,747	25,184,035	26,186,967	1,287,746
005	TEMP SALARIES-MISC	27,587	326,000	326,000	88,130	326,000	384,000	58,000
009	PREMIUM PAY	51,227	12,000	12,000	46,507	12,000	16,500	4,500
010	ONE-TIME SALARY PAYMENTS	110,720	0	0	186,541	0	0	0
011	OVERTIME	5,411	36,250	36,250	33,931	36,250	36,250	0
012	HOLIDAY PAY	271	0	0	1,890	0	0	0
013	RETIREMENT	367,836	(3,029)	(3,029)	3,097	1,125,199	1,170,134	1,173,163
014	SOCIAL SECURITY	468,915	1,786,335	1,786,335	439,363	1,809,949	1,877,373	91,038
015	HEALTH SERVICE	483,770	2	2	489,587	21,833	0	(2)
016	DENTAL COVERAGE	100,470	0	0	88,988	4,079	1	1
017	UNEMPLOYMENT INSURANCE	6,200	0	14,560	14,558	56,230	58,574	44,014
019	OTHER FRINGE BENEFITS	38,357	183,104	183,104	43,978	185,953	190,024	6,920
086	INTERDEPARTMENTAL RECOVERY	(7,993,008)	(27,239,883)	(27,239,883)	(7,038,020)	(27,239,883)	(29,919,823)	(2,679,940)
Project	: Subtotals	152,933	0	14,560	448,297	1,521,645	0	(14,560)
Sub-Fund	: 5W PUC PSF Subtotals	152,933	0	14,560	448,297	1,521,645	0	(14,560)
Program	**: BCU Subtotal**	98,890	1	14,561	(638,663)	1,181,988	1,500,000	1,485,439

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	305	0	0	0	0	0	0
Project	: Subtotals	305	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	305	0	0	0	0	0	0
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	1,157,209	1,799,266	1,799,266	900,940	1,931,781	1,783,186	(16,080)
005	TEMP SALARIES-MISC	20,809	0	0	0	0	0	0
009	PREMIUM PAY	1,402	2,233	2,233	729	2,233	2,233	0
010	ONE-TIME SALARY PAYMENTS	58,059	0	0	5,991	0	0	0
011	OVERTIME	157	0	0	0	0	0	0
013	RETIREMENT	58,168	0	0	1,169	82,922	80,122	80,122
014	SOCIAL SECURITY	89,938	122,830	122,830	65,208	126,314	118,279	(4,551)
015	HEALTH SERVICE	60,339	119,122	119,122	52,189	130,162	116,140	(2,982)
016	DENTAL COVERAGE	14,778	21,499	21,499	10,751	24,578	22,166	667
017	UNEMPLOYMENT INSURANCE	1,145	0	0	0	4,078	3,940	3,940
019	OTHER FRINGE BENEFITS	12,248	21,725	21,725	9,054	24,522	27,040	5,315
021	TRAVEL	24,228	30,000	30,000	13,191	30,000	37,700	7,700
022	TRAINING	12,407	10,000	10,000	13,692	10,000	10,075	75
023	EMPLOYEE FIELD EXPENSE	3,958	2,680	2,680	2,471	2,680	2,641	(39)
024	MEMBERSHIP FEES	9,508	3,550	3,550	5,250	3,550	16,050	12,500
025	ENTERTAINMENT AND PROMOTION	79	0	0	52	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	36,387	340,000	340,000	481,277	340,000	168,000	(172,000)
029	MAINTENANCE SVCS-EQUIPMENT	2,303	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	220,392	224,500	224,500	235,691	224,500	338,230	113,730
032	UTILITIES	(151)	0	0	(289)	0	0	0
034	SUBSISTANCE	0	25	25	0	25	25	0
035	OTHER CURRENT EXPENSES	33,676	12,500	12,500	15,584	12,500	11,000	(1,500)
042	BUILDING & CONSTRUCTION SUPPLIES	66	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	2,689	0	0	0
046	FOOD	490	0	0	1,112	0	0	0
047	FUELS AND LUBRICANTS	523	2,580	2,580	743	2,580	3,191	611
049	OTHER MATERIALS & SUPPLIES	51,401	81,725	81,725	64,479	81,725	84,000	2,275
052	TAXES, LICENSES & PERMITS	323,937	0	0	44,379	0	0	0
060	EQUIPMENT PURCHASE	0	46,041	46,041	11,943	0	22,000	(24,041)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	54,554	35,753	35,753	36,665	35,753	74,726	38,973
Project	: Subtotals	2,248,010	2,876,029	2,876,029	1,974,960	3,069,903	2,920,744	44,715
Sub-Fund	: 5W PUC OPF Subtotals	2,248,010	2,876,029	2,876,029	1,974,960	3,069,903	2,920,744	44,715
Program	**: BCV Subtotal**	2,248,315	2,876,029	2,876,029	1,974,960	3,069,903	2,920,744	44,715

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	2,461,657	2,987,779	2,987,779	2,246,653	3,006,462	2,925,325	(62,454)
005	TEMP SALARIES-MISC	50,199	0	0	17,785	0	0	0
009	PREMIUM PAY	2,306	2,000	2,000	2,448	2,000	2,000	0
010	ONE-TIME SALARY PAYMENTS	3,506	0	0	22,740	0	0	0
011	OVERTIME	4,804	4,500	4,500	3,750	4,500	4,500	0
012	HOLIDAY PAY	4,822	0	0	5,027	0	0	0
013	RETIREMENT	140,016	0	0	1,439	130,080	126,445	126,445
014	SOCIAL SECURITY	188,594	220,211	220,211	172,948	221,621	214,979	(5,232)
015	HEALTH SERVICE	321,566	410,301	410,301	181,347	285,276	286,192	(124,109)
016	DENTAL COVERAGE	47,113	47,388	47,388	36,855	53,800	51,388	4,000
017	UNEMPLOYMENT INSURANCE	2,494	0	0	0	6,629	6,451	6,451
019	OTHER FRINGE BENEFITS	17,746	16,162	16,162	22,268	17,738	19,311	3,149
021	TRAVEL	7,868	9,000	9,000	2,672	9,000	12,450	3,450
022	TRAINING	66,384	145,000	145,000	47,023	145,000	145,000	0
023	EMPLOYEE FIELD EXPENSE	122	704	704	282	704	750	46
024	MEMBERSHIP FEES	0	1,620	1,620	0	1,620	2,039	419
026	COURT FEES AND OTHER COMPENSATION	175	0	0	1,801	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	210	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	350	1,045	1,045	936	1,045	1,045	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	1,062	1,062	0	1,062	0	(1,062)
031	RENTS & LEASES-EQUIPMENT	0	0	0	1,093	0	0	0
032	UTILITIES	0	0	0	(15)	0	0	0
035	OTHER CURRENT EXPENSES	26,051	85,000	85,000	21,092	85,000	85,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	620	0	0	31	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	754	0	0	0
046	FOOD	2,292	0	0	947	0	0	0
049	OTHER MATERIALS & SUPPLIES	69,669	58,450	58,450	55,771	58,450	61,861	3,411
053	JUDGEMENTS & CLAIMS	13,076	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	8,000	8,000	7,676	0	0	(8,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	457,383	450,756	450,756	495,756	450,756	393,856	(56,900)
Project :	Subtotals	3,888,813	4,448,978	4,448,978	3,349,289	4,480,743	4,338,592	(110,386)
Sub-Fund : 5W PUC OPF	Subtotals	3,888,813	4,448,978	4,448,978	3,349,289	4,480,743	4,338,592	(110,386)
Program : BCW	**Subtotal**	3,888,813	4,448,978	4,448,978	3,349,289	4,480,743	4,338,592	(110,386)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCZ REAL ESTATE
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	417,268	593,082	593,082	366,970	595,105	689,035	95,953
009	PREMIUM PAY	2,250	4,304	4,304	1,577	4,304	4,304	0
010	ONE-TIME SALARY PAYMENTS	2,188	0	0	0	0	0	0
013	RETIREMENT	21,879	0	0	316	26,661	30,869	30,869
014	SOCIAL SECURITY	30,369	43,717	43,717	25,996	43,842	49,801	6,084
015	HEALTH SERVICE	19,634	46,966	46,966	20,788	50,808	57,330	10,364
016	DENTAL COVERAGE	5,905	8,405	8,405	5,132	9,491	10,697	2,292
017	UNEMPLOYMENT INSURANCE	409	0	0	0	1,318	1,525	1,525
019	OTHER FRINGE BENEFITS	2,789	5,949	5,949	2,899	6,310	6,963	1,014
022	TRAINING	0	1,500	1,500	0	1,500	1,500	0
023	EMPLOYEE FIELD EXPENSE	667	3,000	3,000	135	3,000	3,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	313,968	257,161	257,161	312,234	257,161	248,085	(9,076)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	50,000	50,000	0	50,000	30,000	(20,000)
032	UTILITIES	(62)	0	0	(41)	0	0	0
035	OTHER CURRENT EXPENSES	7,153	5,600	5,600	261	5,600	11,600	6,000
046	FOOD	0	0	0	388	0	0	0
049	OTHER MATERIALS & SUPPLIES	9,807	18,640	18,640	7,356	18,640	18,640	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	238,970	209,846	209,846	309,674	209,846	209,649	(197)
Project	: Subtotals	1,073,194	1,248,170	1,248,170	1,053,685	1,283,586	1,372,998	124,828
Sub-Fund	: 5W AAA AAA Subtotals	1,073,194	1,248,170	1,248,170	1,053,685	1,283,586	1,372,998	124,828
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
023	EMPLOYEE FIELD EXPENSE	0	0	0	228	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	36,383	0	0	0
035	OTHER CURRENT EXPENSES	(16)	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	625	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	10,000	0	0	0
Project	: Subtotals	609	0	0	46,611	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCZ REAL ESTATE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5W PUC OPF Subtotals	609	0	0	46,611	0	0	0
Program	**: BCZ Subtotal**	1,073,803	1,248,170	1,248,170	1,100,296	1,283,586	1,372,998	124,828

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BK8 SOLAR POWER PROGRAM
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	Mayor's vs. Revised
Project : CUH960	**SOLAR POWER PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	630,765	630,765	74,130	0	0	(630,765)
Project : CUH960	Subtotals	0	630,765	630,765	74,130	0	0	(630,765)
Project : CUH961	**MECA SOLAR PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	650,000	650,000	201,942	0	0	(650,000)
Project : CUH961	Subtotals	0	650,000	650,000	201,942	0	0	(650,000)
Project : CUH965	**SOLAR PROJ-AIRPORT/ MUNI/PORT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,545,000	3,545,000
Project : CUH965	Subtotals	0	0	0	0	0	3,545,000	3,545,000
Sub-Fund : 5T AAA ACP	Subtotals	0	1,280,765	1,280,765	276,072	0	3,545,000	2,264,235
Program : BK8	**Subtotal**	0	1,280,765	1,280,765	276,072	0	3,545,000	2,264,235
Department : PUC	**Subtotals**	620,494,278	586,061,618	638,192,979	628,109,744	498,426,903	663,686,746	25,493,767

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.41	0.31	19,465	0.30	19,465	0.30	19,465	(0.01)	0
Project :	Subtotals			0.41	0.31	19,465	0.30	19,465	0.30	19,465	(0.01)	0
Sub-Fund : 1G AGF AAA	Subtotals			0.41	0.31	19,465	0.30	19,465	0.30	19,465	(0.01)	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
A922	ELECTRONIC INSTRUMENTATION ASS	A	2435B2960	4.00	4.00	312,126	4.00	309,024	4.00	309,024	0.00	(3,102)
A922	ELECTRONIC INSTRUMENTATION ASS	AS	2435B2960	0.00	0.00	0	0.00	0	(4.00)	(309,024)	(4.00)	(309,024)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(739,546)	0.00	(733,986)	0.00	(733,986)	0.00	5,560
0932	MANAGER IV	A	3194B4280	0.00	1.00	111,722	1.00	113,942	1.00	113,942	0.00	2,220
1002	OPERATOR-JOURNEY	A	1488B1805	2.00	3.00	141,326	3.00	141,332	3.00	141,332	0.00	6
1003	OPERATOR-SENIOR	A	1702B2069	3.00	2.00	107,979	2.00	108,002	2.00	108,002	0.00	23
1005	OPERATOR-SUPERVISOR	A	2079B2527	0.00	1.00	65,958	1.00	65,955	1.00	65,955	0.00	(3)
1022	ADMINISTRATOR II	A	2120B2577	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1023	ADMINISTRATOR III	A	2577B3132	0.00	1.00	81,748	1.00	81,745	1.00	81,745	0.00	(3)
1404	CLERK	AT	1323B1603	0.00	0.00	0	0.00	0	1.00	41,838	1.00	41,838
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1424	CLERK TYPIST	A	1375B1666	2.00	3.00	130,449	3.00	130,449	3.00	130,449	0.00	0
1424	CLERK TYPIST	AT	1375B1666	0.00	0.00	0	0.00	0	(1.00)	(43,483)	(1.00)	(43,483)
1424	CLERK TYPIST	C	1375B1666	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	5.00	5.00	238,424	5.00	238,424	5.00	238,424	0.00	0
1446	SECRETARY II	A	1658B2014	4.00	4.00	210,261	4.00	210,261	4.00	210,261	0.00	0
1446	SECRETARY II	AS	1658B2014	0.00	0.00	0	0.00	0	(1.00)	(52,565)	(1.00)	(52,565)
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1450	EXECUTIVE SECRETARY I	AR	1805B2194	0.00	0.00	0	0.00	0	1.00	57,263	1.00	57,263
1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
1630	ACCOUNT CLERK	A	1418B1719	1.00	2.00	89,732	2.00	89,732	2.00	89,732	0.00	0
1630	ACCOUNT CLERK	AD	1418B1719	0.00	0.00	0	0.00	0	(1.00)	(44,866)	(1.00)	(44,866)
1632	SENIOR ACCOUNT CLERK	A	1638B1990	2.00	2.00	103,878	2.00	103,878	2.00	103,878	0.00	0
1720	DATA ENTRY OPERATOR	A	1237B1499	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1840	JUNIOR MANAGEMENT ASSISTANT	A	1727B2099	1.00	1.00	54,784	1.00	54,784	1.00	54,784	0.00	0
1840	JUNIOR MANAGEMENT ASSISTANT	AS	1727B2099	0.00	0.00	0	0.00	0	1.00	54,784	1.00	54,784
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	2.00	124,392	2.00	124,392	2.00	124,392	0.00	0
1843	EXEC DIR, SOUTHEAST COMMUNITY F	A	2557B3108	0.75	0.75	60,896	0.75	62,056	0.75	62,056	0.00	1,160

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1920	INVENTORY CLERK	A	1320B1600	1.00	1.00	41,760	1.00	41,760	1.00	41,760	0.00	0
1934	STOREKEEPER	A	1447B1752	4.00	3.00	137,182	3.00	137,182	3.00	137,182	0.00	0
1936	SENIOR STOREKEEPER	A	1539B1867	1.00	1.00	48,729	1.00	48,729	1.00	48,729	0.00	0
1944	MATERIALS COORDINATOR	A	2855B3470	0.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1950	ASSISTANT PURCHASER	A	1630B1980	4.00	4.00	196,872	4.00	206,712	4.00	206,712	0.00	9,840
1950	ASSISTANT PURCHASER	AD	1630B1980	0.00	0.00	0	0.00	0	(1.00)	(51,678)	(1.00)	(51,678)
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1678B2360	2.00	2.00	123,216	2.00	123,192	2.00	123,192	0.00	(24)
5102	PUBLIC BLDGS MAINT AND REPAIR AS	A	3313B4028	1.00	1.00	105,158	1.00	107,234	1.00	107,234	0.00	2,076
5130	SEWAGE TREATMENT PLANT SUPERIN	A	3320B4036	5.00	5.00	526,977	5.00	526,698	5.00	526,698	0.00	(279)
5132	MANAGER, BUR OF WATER POLLUTIO	A	4106B4991	1.00	1.00	130,307	1.00	132,870	1.00	132,870	0.00	2,563
5133	PROGRAM MANAGER II	A	3724B4527	2.00	1.00	118,207	1.00	120,518	1.00	120,518	0.00	2,311
5177	SAFETY OFFICER	AS	3162B3844	0.00	0.00	0	0.00	0	1.00	100,328	1.00	100,328
5203	ASSISTANT ENGINEER	A	2314B2813	5.00	5.00	367,223	5.00	367,097	5.00	367,097	0.00	(126)
5203	ASSISTANT ENGINEER	O	2314B2813	0.00	2.25	163,608	3.00	220,258	3.00	220,258	0.75	56,650
5207	ASSOCIATE ENGINEER	A	2745B3337	5.00	5.00	435,499	5.00	435,479	5.00	435,479	0.00	(20)
5207	ASSOCIATE ENGINEER	O	2745B3337	3.00	5.25	452,731	6.00	522,574	6.00	522,574	0.75	69,843
5211	SENIOR ENGINEER	A	3679B4471	4.00	4.00	466,924	4.00	466,772	4.00	466,772	0.00	(152)
5211	SENIOR ENGINEER	O	3679B4471	2.50	2.50	288,927	2.50	291,733	2.50	291,733	0.00	2,806
5212	PRINCIPAL ENGINEER	A	4067B4943	1.00	1.00	129,043	1.00	129,012	1.00	129,012	0.00	(31)
5218	STRUCTURAL ENGINEER	O	3503B4258	1.00	1.00	110,090	1.00	111,134	1.00	111,134	0.00	1,044
5224	ASSOCIATE WATER PURIFICATION EN	A	2719B3304	1.00	1.00	87,100	1.00	86,234	1.00	86,234	0.00	(866)
5241	ENGINEER	A	3179B3862	6.00	6.00	605,166	6.00	604,789	6.00	604,789	0.00	(377)
5241	ENGINEER	O	3179B3862	1.00	2.00	199,718	2.00	201,596	2.00	201,596	0.00	1,878
5241	ENGINEER	ON	3179B3862	0.00	0.00	0	0.00	0	0.75	75,599	0.75	75,599
5346	MECHANICAL ENGINEERING ASSOCIA	O	1932B2348	1.00	1.00	60,709	1.00	61,283	1.00	61,283	0.00	574
5362	CIVIL ENGINEERING ASSISTANT	A	1778B2161	2.00	2.00	112,829	2.00	112,804	2.00	112,804	0.00	(25)
5364	CIVIL ENGINEERING ASSOCIATE I	A	1932B2348	1.00	1.00	61,318	1.00	61,283	1.00	61,283	0.00	(35)
5366	ENGINEERING ASSOCIATE II	A	2236B2719	2.00	2.00	141,986	2.00	141,932	2.00	141,932	0.00	(54)
5380	STUDENT DESIGN TRAINEE I/ARCHITE	A	1540B1540	8.00	8.00	321,618	8.00	321,552	8.00	321,552	0.00	(66)

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5380	STUDENT DESIGN TRAINEE I/ARCHITE	AT	1540B1540	0.00	0.00	0	0.00	0	(1.00)	(40,194)	(1.00)	(40,194)
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1652B1652	3.00	3.00	129,385	3.00	129,352	3.00	129,352	0.00	(33)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1732B1732	4.00	4.00	180,843	4.00	180,821	4.00	180,821	0.00	(22)
6130	SAFETY ANALYST	A	2868B3486	1.00	1.00	91,028	1.00	90,985	1.00	90,985	0.00	(43)
6130	SAFETY ANALYST	AS	2868B3486	0.00	0.00	0	0.00	0	(1.00)	(90,985)	(1.00)	(90,985)
6137	ASSISTANT INDUSTRIAL HYGIENIST	A	2161B2627	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6138	INDUSTRIAL HYGIENIST	A	2868B3486	0.00	1.00	91,028	1.00	90,985	1.00	90,985	0.00	(43)
7132	TELECOMMUNICATIONS SUPERVISOR	A	3072B3734	1.00	1.00	97,434	1.00	97,457	1.00	97,457	0.00	23
7210	MOBILE EQUIPMENT SUPERVISOR	A	2507B3047	1.00	1.00	79,561	1.00	79,527	1.00	79,527	0.00	(34)
7213	PLUMBER SUPERVISOR I	A	2737B3327	1.00	1.00	86,863	1.00	86,835	1.00	86,835	0.00	(28)
7215	GENERAL LABORER SUPERVISOR I	A	1690B2053	1.00	1.00	53,594	1.00	53,583	1.00	53,583	0.00	(11)
7238	ELECTRICIAN SUPERVISOR I	A	2660B3234	2.00	2.00	164,649	2.00	168,808	2.00	168,808	0.00	4,159
7242	PAINTER SUPERVISOR I	A	2156B2764	1.00	1.00	72,153	1.00	72,140	1.00	72,140	0.00	(13)
7246	SEWER REPAIR SUPERVISOR	A	2533B3080	2.00	2.00	160,650	2.00	160,776	2.00	160,776	0.00	126
7252	CHIEF STATIONARY ENGINEER, SEWA	A	3260B3260	16.00	15.00	1,276,290	15.00	1,276,290	15.00	1,276,290	0.00	0
7252	CHIEF STATIONARY ENGINEER, SEWA	O	3260B3260	1.00	1.00	85,086	1.00	85,086	1.00	85,086	0.00	0
7276	ELECTRICIAN SUPERVISOR II	A	2960B3597	1.00	1.00	91,764	1.00	93,880	1.00	93,880	0.00	2,116
7336	ELECTRONIC INSTRUMENTATION TEC	A	2654B3226	17.00	17.00	1,430,956	17.00	1,431,376	17.00	1,431,376	0.00	420
7336	ELECTRONIC INSTRUMENTATION TEC	AS	2654B3226	0.00	0.00	0	0.00	0	(1.00)	(84,199)	(1.00)	(84,199)
7336	ELECTRONIC INSTRUMENTATION TEC	AS	2654B3226	0.00	0.00	0	0.00	0	4.00	336,794	4.00	336,794
7344	CARPENTER	A	2094B2545	1.00	1.00	66,425	1.00	66,425	1.00	66,425	0.00	0
7345	ELECTRICIAN	A	2354B2862	12.00	12.00	875,568	12.00	896,375	12.00	896,375	0.00	20,807
7345	ELECTRICIAN	AS	2354B2862	0.00	0.00	0	0.00	0	1.00	74,698	1.00	74,698
7346	PAINTER	A	1899B2309	4.00	4.00	241,160	4.00	241,060	4.00	241,060	0.00	(100)
7347	PLUMBER	A	2435B2960	3.00	3.00	231,959	3.00	231,768	3.00	231,768	0.00	(191)
7355	TRUCK DRIVER	A	1886B2402	6.00	6.00	376,133	6.00	376,153	6.00	376,153	0.00	20
7372	STATIONARY ENGINEER, SEWAGE PLA	A	2593B2593	114.00	114.00	7,715,212	114.00	7,715,212	114.00	7,715,212	0.00	0
7372	STATIONARY ENGINEER, SEWAGE PLA	O	2593B2593	3.00	3.00	203,032	3.00	203,032	3.00	203,032	0.00	0
7373	SENIOR STATIONARY ENGINEER, SEW	A	2926B2926	44.00	43.00	3,283,850	43.00	3,283,851	43.00	3,283,851	0.00	1

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Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7373	SENIOR STATIONARY ENGINEER, SEW	O	2926B2926	1.00	1.00	76,369	1.00	76,369	1.00	76,369	0.00	0
7375	APPRENTICE STATIONARY ENGR, SE	A	1685B2462	16.00	16.00	1,028,131	16.00	1,028,131	16.00	1,028,131	0.00	0
7421	SEWER MAINTENANCE WORKER.....	A	1706B2074	11.00	11.00	595,333	11.00	595,445	11.00	595,445	0.00	112
7449	SEWER SERVICE WORKER.....	A	2297B2793	14.00	14.00	1,020,104	14.00	1,020,562	14.00	1,020,562	0.00	458
7510	LIGHTING FIXTURE MAINTENANCE WO	A	1304B1580	1.00	1.00	41,257	1.00	41,238	1.00	41,238	0.00	(19)
7514	GENERAL LABORER.....	A	1528B1853	20.00	20.00	967,485	20.00	967,266	20.00	967,266	0.00	(219)
9706	EMPLOYMENT AND TRAINING SPECIAL	AS	2478B3012	0.00	0.00	0	0.00	0	1.00	78,613	1.00	78,613
9916	PUBLIC SERVICE AIDE-PUBLIC WORKS	A	829B1002	8.00	8.00	209,209	8.00	209,218	8.00	209,218	0.00	9
9916	PUBLIC SERVICE AIDE-PUBLIC WORKS	AS	829B1002	0.00	0.00	0	0.00	0	(1.00)	(26,152)	(1.00)	(26,152)
9922	PUBLIC SERVICE AIDE-ASSOC TO PRO	AT	1266B1266	0.00	0.00	0	0.00	0	1.00	33,043	1.00	33,043
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	95,952	0.00	0	0.00	0	0.00	(95,952)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(33.30)	(18.84)	(1,220,061)	(17.87)	(1,201,315)	(17.87)	(1,201,315)	0.97	18,746
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	(0.81)	(61,656)	(0.81)	(61,656)	(0.81)	(61,656)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.55	41,993	0.55	41,993	0.55	41,993
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	7,473	0.00	7,505	0.00	7,505	0.00	32
9995M	POSITIONS NOT DETAILED - MISCELLA	A0	0T0	0.00	0.00	0	0.00	0	0.00	(7,505)	0.00	(7,505)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(13.50)	(18.00)	(1,540,410)	(18.00)	(1,552,819)	(18.00)	(1,552,819)	0.00	(12,409)
9997M	NON-OPERATING POSITION OFFSET....	A0	0T0	0.00	0.00	0	0.00	0	(3.25)	(295,845)	(3.25)	(295,845)
9997M	NON-OPERATING POSITION OFFSET....	O	0T0	0.00	(1.00)	(99,859)	(1.00)	(99,859)	(1.00)	(99,859)	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	O1	0T0	0.00	0.00	0	0.00	0	1.00	99,859	1.00	99,859
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(7,473)	0.00	0	0.00	0	0.00	7,473
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	7.45	4.67	292,193	4.54	292,193	4.54	292,193	(0.13)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	411,872	0.00	411,872	0.00	411,872	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	587,543	0.00	587,543	0.00	587,543	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	17,185	0.00	17,185
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	125,000	0.00	125,000	0.00	125,000	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(8,154)	0.00	(8,154)
Project :	Subtotals			368.65	380.58	26,559,957	382.66	26,639,050	380.16	26,554,404	(0.42)	(5,553)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	: 5C AAA AAA Subtotals			368.65	380.58	26,559,957	382.66	26,639,050	380.16	26,554,404	(0.42)	(5,553)
Program	**: BAX Subtotal**			**369.06**	**380.89**	**26,579,422**	**382.96**	**26,658,515**	**380.46**	**26,573,869**	**(0.43)**	**(5,553)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAY ENVIRONMENTAL REGULATION & MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	26,777	0.00	12,654	0.00	12,654	0.00	(14,123)
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
2478	SENIOR SEWAGE TREATMENT CHEMIS	A	2732B3320	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1678B2360	9.00	9.00	554,472	9.00	554,364	9.00	554,364	0.00	(108)
2482	WATER QUALITY TECH III	A	2089B2539	5.00	5.00	331,370	5.00	331,340	5.00	331,340	0.00	(30)
2488	SUPERVISING CHEMIST	A	2800B3403	0.00	1.00	88,814	1.00	88,818	1.00	88,818	0.00	4
5203	ASSISTANT ENGINEER	A	2314B2813	1.00	1.00	73,445	1.00	73,419	1.00	73,419	0.00	(26)
5207	ASSOCIATE ENGINEER	A	2745B3337	2.00	2.00	174,200	2.00	174,191	2.00	174,191	0.00	(9)
5212	PRINCIPAL ENGINEER	A	4067B4943	1.00	1.00	129,043	1.00	129,012	1.00	129,012	0.00	(31)
5620	REGULATORY SPECIALIST	A0	2564B3117	1.00	1.00	74,156	1.00	81,354	1.00	81,354	0.00	7,198
5620	REGULATORY SPECIALIST	A0	2564B3117	1.00	1.00	74,116	1.00	81,354	1.00	81,354	0.00	7,238
6115	WASTEWATER CONTROL INSPECTOR	A	2281B2772	6.00	6.00	434,182	6.00	434,095	6.00	434,095	0.00	(87)
6116	SUPERVISING WASTEWATER CONTRO	A	2758B3353	3.00	3.00	262,566	3.00	262,540	3.00	262,540	0.00	(26)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	8,510	0.00	0	0.00	0	0.00	(8,510)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.45)	(1.70)	(121,243)	(1.66)	(121,243)	(1.66)	(121,243)	0.04	0
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.47	0.16	10,000	0.16	10,000	0.16	10,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	4,000	0.00	4,000	0.00	4,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	42,000	0.00	42,000	0.00	42,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	4,080	0.00	4,080
Project :	Subtotals			28.02	30.46	2,285,867	30.50	2,277,357	30.50	2,281,437	0.04	(4,430)
Sub-Fund	: 5C AAA AAA Subtotals			28.02	30.46	2,285,867	30.50	2,277,357	30.50	2,281,437	0.04	(4,430)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAY ENVIRONMENTAL REGULATION & MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(72,926)	0.00	(87,803)	0.00	(87,803)	0.00	(14,877)
1446	SECRETARY II	A	1658B2014	3.00	3.00	157,696	3.00	157,696	3.00	157,696	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1840	JUNIOR MANAGEMENT ASSISTANT	A	1727B2099	0.00	1.00	54,784	1.00	54,784	1.00	54,784	0.00	0
1840	JUNIOR MANAGEMENT ASSISTANT	AD	1727B2099	0.00	0.00	0	0.00	0	(1.00)	(54,784)	(1.00)	(54,784)
2822	HEALTH EDUCATOR	A	2269B2758	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5125	BUREAU MANAGER	A	4188B5090	1.00	1.00	132,838	1.00	135,506	1.00	135,506	0.00	2,668
5138	PROGRAM MANAGER I	A	3446B4188	1.00	1.00	109,271	1.00	111,493	1.00	111,493	0.00	2,222
5174	ADMINISTRATIVE ENGINEER	A	3418B4155	1.00	1.00	108,533	1.00	108,446	1.00	108,446	0.00	(87)
5177	SAFETY OFFICER	A	3162B3844	1.00	2.00	200,720	2.00	200,657	2.00	200,657	0.00	(63)
5620	REGULATORY SPECIALIST	A	2564B3117	3.00	3.00	222,469	3.00	244,061	3.00	244,061	0.00	21,592
5620	REGULATORY SPECIALIST	O	2564B3117	1.00	1.00	73,419	1.00	81,354	1.00	81,354	0.00	7,935
5620	REGULATORY SPECIALIST	OR	2564B3117	0.00	0.00	0	0.00	0	(1.00)	(81,354)	(1.00)	(81,354)
6130	SAFETY ANALYST	A	2868B3486	3.00	2.00	182,056	2.00	181,969	2.00	181,969	0.00	(87)
6138	INDUSTRIAL HYGIENIST	A	2868B3486	1.00	2.00	182,056	2.00	181,969	2.00	181,969	0.00	(87)
6139	SENIOR INDUSTRIAL HYGIENIST	A	3162B3844	1.00	1.00	100,360	1.00	100,328	1.00	100,328	0.00	(32)
6141	MANAGER, OFFICE OF HEALTH AND S	A	3263B3966	1.00	1.00	103,629	1.00	105,583	1.00	105,583	0.00	1,954
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	5,811	0.00	0	0.00	0	0.00	(5,811)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.97)	(0.65)	(55,765)	(0.68)	(56,314)	(0.68)	(56,314)	(0.03)	(549)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(1.00)	(1.00)	(73,419)	(1.00)	(81,354)	(1.00)	(81,354)	0.00	(7,935)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	0.00	0	1.00	81,354	1.00	81,354
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	1,395	0.00	1,395	0.00	1,395	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	2,000	0.00	2,000
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(2,000)	0.00	(2,000)
Project	: Subtotals			17.03	18.35	1,525,507	18.32	1,532,337	17.32	1,477,553	(1.03)	(47,954)
Sub-Fund	: 5W PUC OPF Subtotals			17.03	18.35	1,525,507	18.32	1,532,337	17.32	1,477,553	(1.03)	(47,954)
Program	**: BAY Subtotal**			**45.05**	**48.81**	**3,811,374**	**48.82**	**3,809,694**	**47.82**	**3,758,990**	**(0.99)**	**(52,384)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	Base Budget Count	Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	1,378	0.00	1,510	0.00	1,510	0.00	132
1630	ACCOUNT CLERK	A	1418B1719	1.00	1.00	44,866	1.00	44,866	1.00	44,866	0.00	0
1630	ACCOUNT CLERK	AR	1418B1719	0.00	0.00	0	0.00	0	(1.00)	(44,866)	(1.00)	(44,866)
5174	ADMINISTRATIVE ENGINEER	A	3418B4155	1.00	1.00	108,533	1.00	108,446	1.00	108,446	0.00	(87)
5174	ADMINISTRATIVE ENGINEER	AS	3418B4155	0.00	0.00	0	0.00	0	(1.00)	(108,446)	(1.00)	(108,446)
5350	ELECTRICAL ENGINEERING ASSISTAN	A	1778B2161	1.00	1.00	56,415	1.00	56,402	1.00	56,402	0.00	(13)
5352	ELECTRICAL ENGINEERING ASSISTAN	A	1778B2161	1.00	1.00	56,415	1.00	56,402	1.00	56,402	0.00	(13)
5366	ENGINEERING ASSOCIATE II	A	2236B2719	1.00	1.00	70,993	1.00	70,966	1.00	70,966	0.00	(27)
5634	WATER AND POWER RESOURCES MA	AS	3396B4128	0.00	0.00	0	0.00	0	1.00	109,896	1.00	109,896
6252	LINE INSPECTOR	A	2621B3187	1.00	1.00	83,173	1.00	83,181	1.00	83,181	0.00	8
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	1,588	0.00	0	0.00	0	0.00	(1,588)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.12)	(0.10)	(7,200)	(0.10)	(7,200)	(0.10)	(7,200)	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	64	0.00	64	0.00	64	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	2,103	0.00	2,103	0.00	2,103	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A	0T0	0.00	0.00	500	0.00	500	0.00	500	0.00	0
Project : Subtotals				5.88	5.90	419,828	5.90	418,240	4.90	374,824	(1.00)	(45,004)
Sub-Fund : 5T AAA AAA Subtotals				5.88	5.90	419,828	5.90	418,240	4.90	374,824	(1.00)	(45,004)
Program : BC2 Subtotal				**5.88**	**5.90**	**419,828**	**5.90**	**418,240**	**4.90**	**374,824**	**(1.00)**	**(45,004)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(116,795)	0.00	(102,953)	0.00	(102,953)	0.00	13,842
0955	DEPUTY DIRECTOR V	A	4484B6010	1.00	1.00	156,854	1.00	159,998	1.00	159,998	0.00	3,144
1021	ADMINISTRATOR I	A	1744B2120	1.00	1.00	55,334	1.00	55,332	1.00	55,332	0.00	(2)
1022	ADMINISTRATOR II	A	2120B2577	1.00	1.00	67,249	1.00	67,260	1.00	67,260	0.00	11
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	1.00	1.00	87,970	1.00	87,931	1.00	87,931	0.00	(39)
1222	SENIOR PAYROLL AND PERSONNEL C	A	1849B2247	1.00	1.00	58,647	1.00	58,647	1.00	58,647	0.00	0
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1410	CHIEF CLERK	A	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1424	CLERK TYPIST	A	1375B1666	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	4.00	4.00	190,739	4.00	190,739	4.00	190,739	0.00	0
1446	SECRETARY II	A	1658B2014	4.00	5.00	262,826	5.00	262,827	5.00	262,827	0.00	1
1446	SECRETARY II	O	1658B2014	0.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1630	ACCOUNT CLERK	A	1418B1719	1.00	1.00	44,866	1.00	44,866	1.00	44,866	0.00	0
1630	ACCOUNT CLERK	AR	1418B1719	0.00	0.00	0	0.00	0	1.00	44,866	1.00	44,866
1632	SENIOR ACCOUNT CLERK	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2442B2969	2.00	1.00	77,504	1.00	77,491	1.00	77,491	0.00	(13)
1823	SENIOR ADMINISTRATIVE ANALYST	O	2442B2969	1.00	1.00	76,734	1.00	77,491	1.00	77,491	0.00	757
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	AD	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	AR	2855B3470	0.00	0.00	0	0.00	0	1.00	90,567	1.00	90,567
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	2247B2732	1.00	1.00	71,305	1.00	71,305	1.00	71,305	0.00	0
1929	PARTS STOREKEEPER	A	1622B1970	1.00	1.00	51,417	1.00	51,417	1.00	51,417	0.00	0
1931	SENIOR PARTS STOREKEEPER	A	1761B2140	0.00	0.75	41,891	1.00	55,854	1.00	55,854	0.25	13,963
1934	STOREKEEPER	A	1447B1752	1.00	1.00	45,727	1.00	45,727	1.00	45,727	0.00	0
1938	STORES AND EQUIPMENT ASST SUPE	A	1867B2269	1.00	1.00	59,221	1.00	59,221	1.00	59,221	0.00	0
2482	WATER QUALITY TECH III	AT	2089B2539	0.00	0.00	0	0.00	0	1.00	66,268	1.00	66,268
2656	CHEF	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
2706	HOUSEKEEPER/FOOD SERVICE CLEAN	A	1217B1474	2.00	2.00	76,943	2.00	76,943	2.00	76,943	0.00	0
2708	CUSTODIAN	A	1381B1674	1.00	1.00	43,691	1.00	43,691	1.00	43,691	0.00	0
3417	GARDENER	A	1580B1918	2.00	2.00	100,123	2.00	100,120	2.00	100,120	0.00	(3)
3486	WATERSHED FORESTER	A	2472B3005	1.00	1.00	78,480	1.00	80,000	1.00	80,000	0.00	1,520
5133	PROGRAM MANAGER II	A	3724B4527	4.00	4.00	472,828	4.00	482,071	4.00	482,071	0.00	9,243
5133	PROGRAM MANAGER II	AR	3724B4527	0.00	0.00	0	0.00	0	(1.00)	(120,518)	(1.00)	(120,518)
5138	PROGRAM MANAGER I	A	3446B4188	6.00	7.00	764,893	7.00	780,451	7.00	780,451	0.00	15,558
5138	PROGRAM MANAGER I	AR	3446B4188	0.00	0.00	0	0.00	0	(1.00)	(111,493)	(1.00)	(111,493)
5138	PROGRAM MANAGER I	C	3446B4188	1.50	0.00	0	0.00	0	0.00	0	0.00	0
5148	WATER OPERATIONS ANALYST	A	3577B3577	2.00	1.00	93,360	1.00	93,360	1.00	93,360	0.00	0
5150	SITE MANAGER	O	3093B3760	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5185	GENERAL MANAGER, HETCH HETCHY	A	4334B5269	1.00	1.00	137,320	1.00	140,271	1.00	140,271	0.00	2,951
5207	ASSOCIATE ENGINEER	A	2745B3337	4.00	3.00	260,929	3.00	261,287	3.00	261,287	0.00	358
5207	ASSOCIATE ENGINEER	AS	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
5207	ASSOCIATE ENGINEER	O	2745B3337	0.00	0.75	65,047	1.00	87,096	1.00	87,096	0.25	22,049
5207	ASSOCIATE ENGINEER	OT	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
5211	SENIOR ENGINEER	A	3679B4471	2.00	2.00	233,462	2.00	233,386	2.00	233,386	0.00	(76)
5212	PRINCIPAL ENGINEER	A	4067B4943	1.00	1.00	129,043	1.00	129,012	1.00	129,012	0.00	(31)
5241	ENGINEER	A	3179B3862	7.00	8.00	806,888	8.00	806,386	8.00	806,386	0.00	(502)
5241	ENGINEER	AS	3179B3862	0.00	0.00	0	0.00	0	1.00	100,798	1.00	100,798
5241	ENGINEER	O	3179B3862	1.00	1.00	99,859	1.00	100,798	1.00	100,798	0.00	939
5350	ELECTRICAL ENGINEERING ASSISTAN	A	1778B2161	1.00	1.00	56,415	1.00	56,402	1.00	56,402	0.00	(13)
5366	ENGINEERING ASSOCIATE II	O	2236B2719	1.00	1.00	70,287	1.00	70,966	1.00	70,966	0.00	679
5601	UTILITY ANALYST	A	1668B2589	1.00	1.00	67,566	1.00	67,573	1.00	67,573	0.00	7
5601	UTILITY ANALYST	L	1668B2589	3.00	3.00	202,698	3.00	202,719	3.00	202,719	0.00	21
5601	UTILITY ANALYST	OT	1668B2589	0.00	0.00	0	0.00	0	1.00	67,573	1.00	67,573
5602	UTILITY SPECIALIST	A	2519B3722	12.00	15.00	1,457,162	15.00	1,457,163	15.00	1,457,163	0.00	1
5602	UTILITY SPECIALIST	C	2519B3722	1.50	0.00	0	0.00	0	0.00	0	0.00	0
5602	UTILITY SPECIALIST	L	2519B3722	2.00	2.00	194,288	2.00	194,288	2.00	194,288	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003	2003-2004		2004-2005					
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
				Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
6106	SANITARY ENGINEERING TECHNICIAN.	A	1941B2360	1.00	1.00	61,608	1.00	61,596	1.00	61,596	0.00	(12)
6106	SANITARY ENGINEERING TECHNICIAN.	AT	1941B2360	0.00	0.00	0	0.00	0	(1.00)	(61,596)	(1.00)	(61,596)
7102	MAINT AND REPAIR ASST SUPT HETCH	A	3273B3978	1.00	1.00	103,866	1.00	105,903	1.00	105,903	0.00	2,037
7125	ELEC OPER AND MAINT SUPT HETCH	A	3132B3807	1.00	1.00	99,358	1.00	101,350	1.00	101,350	0.00	1,992
7136	WATER SHOPS AND EQUIPMENT SUPT	A	2946B3581	1.00	1.00	93,506	1.00	93,464	1.00	93,464	0.00	(42)
7226	CARPENTER SUPERVISOR I.....	A	2582B3138	1.00	1.00	81,902	1.00	81,902	1.00	81,902	0.00	0
7229	TRANSMISSION LINE SUPERVISOR I.....	A	2533B3080	2.00	2.00	160,650	2.00	160,776	2.00	160,776	0.00	126
7229	TRANSMISSION LINE SUPERVISOR I.....	L	2533B3080	1.00	1.00	80,325	1.00	80,388	1.00	80,388	0.00	63
7232	HETCH HETCHY MECHANICAL SHOP S	A	2711B2711	1.00	1.00	70,757	1.00	70,757	1.00	70,757	0.00	0
7232	HETCH HETCHY MECHANICAL SHOP S	AT	2711B2711	0.00	0.00	0	0.00	0	(1.00)	(70,757)	(1.00)	(70,757)
7254	AUTOMOTIVE MACHINIST SUPERVISO	AT	3160B3160	0.00	0.00	0	0.00	0	1.00	82,476	1.00	82,476
7255	POWER HOUSE ELECTRICIAN SUPERV	A	2533B3080	1.00	1.00	80,325	1.00	80,388	1.00	80,388	0.00	63
7259	WATER AND POWER MAINTENANCE S	A	2120B2577	3.00	3.00	201,779	3.00	201,779	3.00	201,779	0.00	0
7262	MAINTENANCE PLANNER.....	A	3105B3105	1.00	1.75	141,821	2.00	162,081	2.00	162,081	0.25	20,260
7263	MAINTENANCE MANAGER, SFUSD.....	O	2862B3479	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7270	WATERSHED KEEPER SUPERVISOR.....	A	1914B2326	1.00	1.00	60,709	1.00	60,709	1.00	60,709	0.00	0
7284	UTILITY PLUMBER SUPERVISOR II.....	A	2946B3581	1.00	1.00	93,506	1.00	93,464	1.00	93,464	0.00	(42)
7285	TRANSMISSION LINE WORKER SUPER	O	2819B3426	1.00	1.00	88,636	1.00	89,419	1.00	89,419	0.00	783
7287	SUPERVISING ELECTRONIC MAINT TE	A	3018B3668	1.00	1.00	95,773	1.00	95,735	1.00	95,735	0.00	(38)
7318	ELECTRONIC MAINTENANCE TECHNICI	A	2607B3169	10.00	10.75	889,282	11.00	909,820	11.00	909,820	0.25	20,538
7325	GENERAL UTILITY MECHANIC.....	A	2478B2478	11.00	12.50	802,901	13.00	840,785	13.00	840,785	0.50	37,884
7328	OPERATING ENGINEER, UNIVERSAL.....	A	2274B2764	3.00	3.00	216,458	3.00	216,421	3.00	216,421	0.00	(37)
7329	ELECTRONICS MAINTENANCE TECH A	A	2819B3426	1.00	1.00	89,526	1.00	89,419	1.00	89,419	0.00	(107)
7330	SENIOR GENERAL UTILITY MECHANIC..	A	2582B2582	1.00	1.00	67,390	1.00	67,390	1.00	67,390	0.00	0
7338	ELECTRICAL LINE WORKER.....	A	2274B2764	9.00	9.00	649,375	9.00	649,263	9.00	649,263	0.00	(112)
7338	ELECTRICAL LINE WORKER.....	L	2274B2764	1.00	1.00	72,153	1.00	72,140	1.00	72,140	0.00	(13)
7338	ELECTRICAL LINE WORKER.....	O	2274B2764	2.00	1.00	71,435	1.00	72,140	1.00	72,140	0.00	705
7344	CARPENTER.....	A	2094B2545	2.00	4.00	242,156	4.00	265,698	4.00	265,698	0.00	23,542
7345	ELECTRICIAN.....	A	2354B2862	3.00	3.75	273,615	4.00	298,793	4.00	298,793	0.25	25,178

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7345	ELECTRICIAN	L	2354B2862	2.00	2.00	145,928	2.00	149,396	2.00	149,396	0.00	3,468
7346	PAINTER	A	1899B2309	2.00	2.00	120,579	2.00	120,530	2.00	120,530	0.00	(49)
7355	TRUCK DRIVER	A	1886B2402	5.00	5.00	313,444	5.00	313,461	5.00	313,461	0.00	17
7372	STATIONARY ENGINEER, SEWAGE PLA	A	2593B2593	3.00	3.00	203,032	3.00	203,032	3.00	203,032	0.00	0
7373	SENIOR STATIONARY ENGINEER, SEW	A	2926B2926	1.00	1.00	76,369	1.00	76,369	1.00	76,369	0.00	0
7388	UTILITY PLUMBER	A	2435B2960	1.00	1.00	77,319	1.00	77,256	1.00	77,256	0.00	(63)
7388	UTILITY PLUMBER	AT	2435B2960	0.00	0.00	0	0.00	0	1.00	77,256	1.00	77,256
7410	AUTOMOTIVE SERVICE WORKER	A	1592B1932	1.00	1.00	50,456	1.00	50,425	1.00	50,425	0.00	(31)
7432	ELECTRICAL LINE HELPER	A	1936B2354	4.00	4.00	245,905	4.00	245,757	4.00	245,757	0.00	(148)
7432	ELECTRICAL LINE HELPER	L	1936B2354	1.00	1.00	61,476	1.00	61,439	1.00	61,439	0.00	(37)
7463	UTILITY PLUMBER APPRENTICE	A	1480B2812	1.00	1.00	73,524	1.00	73,393	1.00	73,393	0.00	(131)
7463	UTILITY PLUMBER APPRENTICE	AT	1480B2812	0.00	0.00	0	0.00	0	(1.00)	(73,393)	(1.00)	(73,393)
7470	WATERSHED KEEPER	A	1710B2079	6.00	7.00	379,833	7.00	379,833	7.00	379,833	0.00	0
7470	WATERSHED KEEPER	C	1710B2079	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7482	POWER GENERATION TECHNICIAN II	A	2199B2672	12.00	14.00	976,922	14.00	976,349	14.00	976,349	0.00	(573)
7482	POWER GENERATION TECHNICIAN II	C	2199B2672	1.50	0.00	0	0.00	0	0.00	0	0.00	0
7484	SR. POWER GENERATION TECHNICIAN	A	2354B2862	5.00	6.00	448,419	6.00	448,189	6.00	448,189	0.00	(230)
7484	SR. POWER GENERATION TECHNICIAN	C	2354B2862	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7488	POWER GENERATION SUPERVISOR	A	2779B3378	1.00	2.00	176,415	2.00	176,332	2.00	176,332	0.00	(83)
7488	POWER GENERATION SUPERVISOR	C	2779B3378	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7514	GENERAL LABORER	A	1528B1853	18.00	19.50	943,298	20.00	967,266	20.00	967,266	0.50	23,968
7514	GENERAL LABORER	O	1528B1853	0.00	1.00	47,894	1.00	48,363	1.00	48,363	0.00	469
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	57,804	0.00	0	0.00	0	0.00	(57,804)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(11.07)	(10.68)	(782,567)	(10.71)	(784,902)	(10.71)	(784,902)	(0.03)	(2,335)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	76,033	0.00	76,162	0.00	76,162	0.00	129
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(8.00)	(7.75)	(572,086)	(7.75)	(577,064)	(7.75)	(577,064)	0.00	(4,978)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	0.00	0	0.00	19,523	0.00	19,523
9997M	NON-OPERATING POSITION OFFSET	A2	0T0	0.00	0.00	0	0.00	0	(0.25)	(21,774)	(0.25)	(21,774)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	8.07	5.98	375,029	5.82	375,029	5.82	375,029	(0.16)	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	93,126	0.00	93,126	0.00	93,126	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	624	0.00	624
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	138,462	0.00	337,963	0.00	340,263	0.00	201,801
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	(45,000)	0.00	0	0.00	0	0.00	45,000
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	244,501	0.00	0	0.00	0	0.00	(244,501)
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	41,162	0.00	41,162	0.00	41,162	0.00	0
Project	: Subtotals			204.75	211.30	15,993,544	213.36	16,172,253	212.11	16,000,214	0.81	6,670
Sub-Fund	: 5T AAA AAA Subtotals			204.75	211.30	15,993,544	213.36	16,172,253	212.11	16,000,214	0.81	6,670
Program	**: BCB Subtotal**			**204.75**	**211.30**	**15,993,544**	**213.36**	**16,172,253**	**212.11**	**16,000,214**	**0.81**	**6,670**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
AA08	RESEARCH CHEMIST	AR	2274B2764	0.00	0.00	0	0.00	0	1.00	72,140	1.00	72,140
AA08	RESEARCH CHEMIST	AS	2274B2764	0.00	0.00	0	0.00	0	(1.00)	(72,140)	(1.00)	(72,140)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	4,327	0.00	4,376	0.00	4,376	0.00	49
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1678B2360	7.00	7.50	462,060	7.50	461,970	7.50	461,970	0.00	(90)
2481	WATER QUALITY TECH I/II (DEEP CLAS	C	1678B2360	0.50	0.00	0	0.00	0	0.00	0	0.00	0
2482	WATER QUALITY TECH III	A	2089B2539	1.00	1.00	66,274	1.00	66,268	1.00	66,268	0.00	(6)
2486	CHEMIST I/II (DEEP CLASS)	A	1990B2800	13.00	13.00	949,981	13.00	950,040	13.00	950,040	0.00	59
2487	CHEMIST III	A	2800B3403	2.00	2.00	177,627	2.00	177,637	2.00	177,637	0.00	10
2487	CHEMIST III	AS	2800B3403	0.00	0.00	0	0.00	0	1.00	88,818	1.00	88,818
2488	SUPERVISING CHEMIST	A	2800B3403	4.00	4.00	355,255	4.00	355,273	4.00	355,273	0.00	18
2489	LABORATORY SERVICES MANAGER	A	3273B3978	1.00	1.00	103,866	1.00	103,826	1.00	103,826	0.00	(40)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	7,156	0.00	0	0.00	0	0.00	(7,156)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.33)	(3.38)	(251,428)	(3.38)	(251,428)	(3.38)	(251,428)	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.78	0.59	36,767	0.57	36,767	0.57	36,767	(0.02)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	7,866	0.00	7,866	0.00	7,866	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	15,905	0.00	15,905	0.00	15,905	0.00	0
Project :	Subtotals			25.95	25.71	1,935,656	25.69	1,928,500	26.69	2,017,318	0.98	81,662
Sub-Fund	: 5C AAA AAA Subtotals			25.95	25.71	1,935,656	25.69	1,928,500	26.69	2,017,318	0.98	81,662

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
AA08	RESEARCH CHEMIST	A	2274B2764	1.00	1.00	72,864	1.00	72,140	1.00	72,140	0.00	(724)
AA08	RESEARCH CHEMIST	AR	2274B2764	0.00	0.00	0	0.00	0	(1.00)	(72,140)	(1.00)	(72,140)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(16,721)	0.00	(5,687)	0.00	(5,687)	0.00	11,034
0941	MANAGER VI	O	3698B4954	0.00	0.75	96,015	1.00	129,299	1.00	129,299	0.25	33,284
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	1.00	1.00	99,358	1.00	99,363	1.00	99,363	0.00	5
1061	PROG ANALYST-ASSISTANT	A	1805B2269	0.00	0.75	44,427	1.00	59,221	1.00	59,221	0.25	14,794
1446	SECRETARY II	A	1658B2014	2.00	2.00	105,130	2.00	105,130	2.00	105,130	0.00	0
1478	SENIOR WATER SERVICES CLERK	A	1702B2069	1.00	1.00	54,001	1.00	54,001	1.00	54,001	0.00	0
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1678B2360	15.00	19.00	1,170,553	19.00	1,170,324	19.00	1,170,324	0.00	(229)
2481	WATER QUALITY TECH I/II (DEEP CLAS	AS	1678B2360	0.00	0.00	0	0.00	0	(2.00)	(123,192)	(2.00)	(123,192)
2481	WATER QUALITY TECH I/II (DEEP CLAS	C	1678B2360	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2481	WATER QUALITY TECH I/II (DEEP CLAS	O	1678B2360	3.00	0.00	0	0.00	0	0.00	0	0.00	0
2482	WATER QUALITY TECH III	A	2089B2539	2.00	2.00	132,548	2.00	132,536	2.00	132,536	0.00	(12)
2483	BIOLOGIST I/II (DEEP CLASS)	A	1990B2800	18.00	18.00	1,315,358	18.00	1,315,440	18.00	1,315,440	0.00	82
2484	BIOLOGIST III	A	2800B3403	0.00	0.75	66,610	1.00	88,818	1.00	88,818	0.25	22,208
2485	SUPERVISING BIOLOGIST	A	2800B3403	4.00	4.00	355,254	4.00	355,274	4.00	355,274	0.00	20
2486	CHEMIST I/II (DEEP CLASS)	A	1990B2800	6.00	6.00	438,453	6.00	438,480	6.00	438,480	0.00	27
2487	CHEMIST III	A	2800B3403	0.00	1.50	133,220	2.00	177,637	2.00	177,637	0.50	44,417
2488	SUPERVISING CHEMIST	A	2800B3403	4.00	4.00	355,255	4.00	355,273	4.00	355,273	0.00	18
2489	LABORATORY SERVICES MANAGER	A	3273B3978	2.00	2.00	207,733	2.00	207,652	2.00	207,652	0.00	(81)
2489	LABORATORY SERVICES MANAGER	AS	3273B3978	0.00	0.00	0	0.00	0	1.00	103,826	1.00	103,826
3486	WATERSHED FORESTER	A	2472B3005	1.00	1.00	78,480	1.00	80,000	1.00	80,000	0.00	1,520
5133	PROGRAM MANAGER II	A	3724B4527	3.00	3.00	354,621	3.00	361,554	3.00	361,554	0.00	6,933
5133	PROGRAM MANAGER II	AS	3724B4527	0.00	0.00	0	0.00	0	(1.00)	(120,518)	(1.00)	(120,518)
5133	PROGRAM MANAGER II	O	3724B4527	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5148	WATER OPERATIONS ANALYST	AS	3577B3577	0.00	0.00	0	0.00	0	1.00	93,360	1.00	93,360
5201	JUNIOR ENGINEER	A	2089B2539	1.00	1.00	66,274	1.00	66,268	1.00	66,268	0.00	(6)
5201	JUNIOR ENGINEER	AS	2089B2539	0.00	0.00	0	0.00	0	1.00	66,268	1.00	66,268
5201	JUNIOR ENGINEER	O	2089B2539	1.00	1.00	65,615	1.00	66,268	1.00	66,268	0.00	653

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5203	ASSISTANT ENGINEER	A	2314B2813	1.00	1.00	73,445	1.00	73,419	1.00	73,419	0.00	(26)
5203	ASSISTANT ENGINEER	AS	2314B2813	0.00	0.00	0	0.00	0	1.00	73,419	1.00	73,419
5207	ASSOCIATE ENGINEER	A	2745B3337	7.00	8.00	696,801	8.00	696,766	8.00	696,766	0.00	(35)
5207	ASSOCIATE ENGINEER	AS	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
5207	ASSOCIATE ENGINEER	AS	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
5207	ASSOCIATE ENGINEER	O	2745B3337	2.00	1.00	86,235	1.00	87,096	1.00	87,096	0.00	861
5211	SENIOR ENGINEER	A	3679B4471	2.00	2.00	233,462	2.00	233,386	2.00	233,386	0.00	(76)
5211	SENIOR ENGINEER	AS	3679B4471	0.00	0.00	0	0.00	0	1.00	116,693	1.00	116,693
5211	SENIOR ENGINEER	O	3679B4471	2.00	2.75	317,820	3.00	350,079	3.00	350,079	0.25	32,259
5212	PRINCIPAL ENGINEER	A	4067B4943	1.00	1.00	129,043	1.00	129,012	1.00	129,012	0.00	(31)
5224	ASSOCIATE WATER PURIFICATION EN	A	2719B3304	1.00	1.00	87,100	1.00	86,234	1.00	86,234	0.00	(866)
5224	ASSOCIATE WATER PURIFICATION EN	AS	2719B3304	0.00	0.00	0	0.00	0	(1.00)	(86,234)	(1.00)	(86,234)
5241	ENGINEER	A	3179B3862	3.00	3.00	302,583	3.00	302,395	3.00	302,395	0.00	(188)
5241	ENGINEER	AS	3179B3862	0.00	0.00	0	0.00	0	1.00	100,798	1.00	100,798
5241	ENGINEER	O	3179B3862	2.00	2.00	199,717	2.00	201,596	2.00	201,596	0.00	1,879
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1732B1732	1.00	1.00	45,211	1.00	45,205	1.00	45,205	0.00	(6)
7316	WATER SERVICE INSPECTOR	A	2459B2989	2.00	2.75	214,587	3.00	234,039	3.00	234,039	0.25	19,452
7317	SENIOR WATER SERVICE INSPECTOR	A	2847B3460	2.00	2.00	180,632	2.00	180,612	2.00	180,612	0.00	(20)
7347	PLUMBER	O	2435B2960	2.00	2.00	153,103	2.00	154,512	2.00	154,512	0.00	1,409
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	25,156	0.00	0	0.00	0	0.00	(25,156)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.21)	(4.17)	(319,056)	(4.18)	(319,815)	(4.18)	(319,815)	(0.01)	(759)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(110,425)	0.00	(110,685)	0.00	(110,685)	0.00	(260)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(13.00)	(10.50)	(1,035,537)	(10.50)	(1,044,385)	(10.50)	(1,044,385)	0.00	(8,848)
9997M	NON-OPERATING POSITION OFFSET	A0	0T0	0.00	0.00	0	0.00	0	(0.50)	(61,497)	(0.50)	(61,497)
9997M	NON-OPERATING POSITION OFFSET	O	0T0	0.00	1.00	117,032	1.00	117,032	1.00	117,032	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	1.64	1.22	76,566	1.19	76,566	1.19	76,566	(0.03)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	142,516	0.00	142,516	0.00	142,516	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	24,799	0.00	24,799	0.00	24,799	0.00	0
Project	: Subtotals			79.43	86.80	6,835,838	88.51	6,989,370	87.01	6,905,961	0.21	70,123

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	: 5W AAA AAA Subtotals			79.43	86.80	6,835,838	88.51	6,989,370	87.01	6,905,961	0.21	70,123
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(3,042)	0.00	(398)	0.00	(398)	0.00	2,644
1406	SENIOR CLERK	A	1372B1662	0.00	1.00	43,378	1.00	43,378	1.00	43,378	0.00	0
1424	CLERK TYPIST	A	1375B1666	0.00	0.50	21,741	0.50	21,741	0.50	21,741	0.00	0
1424	CLERK TYPIST	AD	1375B1666	0.00	0.00	0	0.00	0	(0.50)	(21,741)	(0.50)	(21,741)
1424	CLERK TYPIST	C	1375B1666	0.50	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	1.00	47,685	1.00	47,685	1.00	47,685	0.00	0
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1844	SENIOR MANAGEMENT ASSISTANT	A	2247B2732	2.00	2.00	142,610	2.00	142,610	2.00	142,610	0.00	0
5125	BUREAU MANAGER	A	4188B5090	1.00	1.00	132,838	1.00	135,506	1.00	135,506	0.00	2,668
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	2,236	0.00	0	0.00	0	0.00	(2,236)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.53)	(0.53)	(36,076)	(0.55)	(36,384)	(0.55)	(36,384)	(0.02)	(308)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(18,131)	0.00	(18,286)	0.00	(18,286)	0.00	(155)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	5,231	0.00	5,231	0.00	5,231	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	2,683	0.00	2,683	0.00	2,683	0.00	0
Project	: Subtotals			7.97	8.97	593,500	8.95	596,100	8.45	574,359	(0.52)	(19,141)
Sub-Fund	: 5W PUC OPF Subtotals			7.97	8.97	593,500	8.95	596,100	8.45	574,359	(0.52)	(19,141)
Program	**: BCD Subtotal**			**113.35**	**121.48**	**9,364,994**	**123.15**	**9,513,970**	**122.15**	**9,497,638**	**0.67**	**132,644**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(126,902)	0.00	(111,466)	0.00	(111,466)	0.00	15,436
1118	COMMERCIAL DIVISION MANAGER	A	3597B4372	1.00	1.00	114,253	1.00	116,391	1.00	116,391	0.00	2,138
1410	CHIEF CLERK	A	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1410	CHIEF CLERK	AS	2069B2514	0.00	0.00	0	0.00	0	(1.00)	(65,615)	(1.00)	(65,615)
1446	SECRETARY II	A	1658B2014	3.00	3.00	157,695	3.00	157,695	3.00	157,695	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	2.00	114,526	2.00	114,526	2.00	114,526	0.00	0
1466	METER READER	A	1513B1835	12.00	12.00	575,114	12.00	574,722	12.00	574,722	0.00	(392)
1468	WATER SERVICES CLERK	A	1558B1890	6.00	5.00	246,645	5.00	246,645	5.00	246,645	0.00	0
1470	SERVICES AND SUPPLY ASST SUPERV	A	1577B1914	1.00	1.00	49,955	1.00	49,955	1.00	49,955	0.00	0
1470	SERVICES AND SUPPLY ASST SUPERV	AD	1577B1914	0.00	0.00	0	0.00	0	(1.00)	(49,955)	(1.00)	(49,955)
1478	SENIOR WATER SERVICES CLERK	A	1702B2069	30.00	30.00	1,620,028	30.00	1,620,028	30.00	1,620,028	0.00	0
1478	SENIOR WATER SERVICES CLERK	O	1702B2069	2.00	2.00	108,002	2.00	108,002	2.00	108,002	0.00	0
1480	PRINCIPAL WATER SERVICES CLERK	A	1867B2269	7.00	8.75	518,184	9.00	532,988	9.00	532,988	0.25	14,804
1632	SENIOR ACCOUNT CLERK	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1640	SENIOR ACCOUNTING MACHINE OPER	A	1787B2172	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AD	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1839	WATER CONSERVATION ADMINISTRAT	A	2793B3396	1.00	1.00	88,550	1.00	90,409	1.00	90,409	0.00	1,859
1840	JUNIOR MANAGEMENT ASSISTANT	A	1727B2099	1.00	1.00	54,784	1.00	54,784	1.00	54,784	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	2247B2732	1.00	1.00	71,305	1.00	71,305	1.00	71,305	0.00	0
4310	COMMERCIAL DIV ASST SUPERVISOR	A	2084B2533	5.00	5.00	330,449	5.00	337,167	5.00	337,167	0.00	6,718
4310	COMMERCIAL DIV ASST SUPERVISOR	AS	2084B2533	0.00	0.00	0	0.00	0	1.00	67,433	1.00	67,433
4311	CUSTOMER SVC BILLING & COLLECTIO	A	2607B3169	3.00	3.00	248,172	3.00	253,095	3.00	253,095	0.00	4,923
4320	CASHIER I	A	1375B1666	1.00	1.00	43,483	1.00	43,483	1.00	43,483	0.00	0
4322	CASHIER III	A	1646B1999	1.00	1.00	52,174	1.00	52,174	1.00	52,174	0.00	0
7204	CHIEF WATER SERVICE INSPECTOR	A	3138B3815	1.00	1.00	99,570	1.00	99,572	1.00	99,572	0.00	2
7316	WATER SERVICE INSPECTOR	A	2459B2989	22.00	22.00	1,716,693	22.00	1,716,284	22.00	1,716,284	0.00	(409)
7317	SENIOR WATER SERVICE INSPECTOR	A	2847B3460	4.00	4.00	361,264	4.00	361,224	4.00	361,224	0.00	(40)
7317	SENIOR WATER SERVICE INSPECTOR	O	2847B3460	1.00	1.00	89,419	1.00	90,306	1.00	90,306	0.00	887

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	23,769	0.00	0	0.00	0	0.00	(23,769)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.19)	(5.17)	(323,307)	(5.13)	(324,307)	(5.13)	(324,307)	0.04	(1,000)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	44,943	0.00	45,198	0.00	45,198	0.00	255
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(3.00)	(3.00)	(197,421)	(3.00)	(198,308)	(3.00)	(198,308)	0.00	(887)
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(61,649)	0.00	0	0.00	0	0.00	61,649
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.46	0.35	22,000	0.34	22,000	0.34	22,000	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	20	0.00	20
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	31,285	0.00	31,285	0.00	31,285	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(671)	0.00	(671)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	41,903	0.00	41,903	0.00	41,903	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	15,624	0.00	15,624
Project	: Subtotals			100.27	100.93	6,323,020	101.21	6,405,181	99.21	6,281,450	(1.72)	(41,570)
Sub-Fund	: 5W PUC OPF Subtotals			100.27	100.93	6,323,020	101.21	6,405,181	99.21	6,281,450	(1.72)	(41,570)
Program	**: BCE Subtotal**			**100.27**	**100.93**	**6,323,020**	**101.21**	**6,405,181**	**99.21**	**6,281,450**	**(1.72)**	**(41,570)**

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(107,367)	0.00	(103,760)	0.00	(103,760)	0.00	3,607
0941	MANAGER VI	AS	3698B4954	0.00	0.00	0	0.00	0	1.00	131,885	1.00	131,885
1222	SENIOR PAYROLL AND PERSONNEL C	A	1849B2247	1.00	1.00	58,647	1.00	58,647	1.00	58,647	0.00	0
1410	CHIEF CLERK	AS	2069B2514	0.00	0.00	0	0.00	0	1.00	65,615	1.00	65,615
1426	SENIOR CLERK TYPIST	A	1506B1827	4.00	4.00	190,739	4.00	190,739	4.00	190,739	0.00	0
1426	SENIOR CLERK TYPIST	AD	1506B1827	0.00	0.00	0	0.00	0	(1.00)	(47,685)	(1.00)	(47,685)
1426	SENIOR CLERK TYPIST	O	1506B1827	2.00	2.00	95,369	2.00	95,369	2.00	95,369	0.00	0
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1446	SECRETARY II	AD	1658B2014	0.00	0.00	0	0.00	0	(1.00)	(52,565)	(1.00)	(52,565)
1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
1478	SENIOR WATER SERVICES CLERK	A	1702B2069	1.00	1.00	54,001	1.00	54,001	1.00	54,001	0.00	0
1705	COMMUNICATIONS DISPATCHER II	A	1615B1960	4.00	4.00	204,624	4.00	204,624	4.00	204,624	0.00	0
1752	SENIOR MICROPHOTO/IMAGING TECH	O	1539B1867	1.00	1.00	48,729	1.00	48,729	1.00	48,729	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	AS	2442B2969	0.00	0.00	0	0.00	0	1.00	77,491	1.00	77,491
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	2.00	181,160	2.00	181,134	2.00	181,134	0.00	(26)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1827	ADMINISTRATIVE SERVICES MANAGER	A	2490B3027	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	MANAGEMENT ASSISTANT	O	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
1920	INVENTORY CLERK	A	1320B1600	1.00	1.00	41,760	1.00	41,760	1.00	41,760	0.00	0
1934	STOREKEEPER	A	1447B1752	3.00	4.00	182,909	4.00	182,909	4.00	182,909	0.00	0
1936	SENIOR STOREKEEPER	A	1539B1867	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1944	MATERIALS COORDINATOR	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1950	ASSISTANT PURCHASER	A	1630B1980	1.00	1.00	49,218	1.00	51,678	1.00	51,678	0.00	2,460
1950	ASSISTANT PURCHASER	O	1630B1980	1.00	1.00	48,729	1.00	51,678	1.00	51,678	0.00	2,949
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1678B2360	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2482	WATER QUALITY TECH III	A	2089B2539	0.00	1.00	66,274	1.00	66,268	1.00	66,268	0.00	(6)
2482	WATER QUALITY TECH III	AS	2089B2539	0.00	0.00	0	0.00	0	(1.00)	(66,268)	(1.00)	(66,268)
2708	CUSTODIAN	A	1381B1674	2.00	2.00	87,383	2.00	87,383	2.00	87,383	0.00	0
3417	GARDENER	A	1580B1918	6.00	6.00	300,368	6.00	300,359	6.00	300,359	0.00	(9)

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003	2003-2004		2004-2005					
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
				Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
3422	PARK SECTION SUPERVISOR	A	1918B2332	1.00	1.00	60,870	1.00	60,865	1.00	60,865	0.00	(5)
3424	PEST CONTROL SPECIALIST	AS	1918B2332	0.00	0.00	0	0.00	0	1.00	60,865	1.00	60,865
3426	FORESTER	AS	2354B2862	0.00	0.00	0	0.00	0	1.00	76,192	1.00	76,192
4311	CUSTOMER SVC BILLING & COLLECTIO	A	2607B3169	1.00	1.00	82,724	1.00	84,365	1.00	84,365	0.00	1,641
4311	CUSTOMER SVC BILLING & COLLECTIO	AS	2607B3169	0.00	0.00	0	0.00	0	(1.00)	(84,365)	(1.00)	(84,365)
5156	UTILITY SERVICES MANAGER	A	4106B4991	0.00	1.00	130,307	1.00	132,870	1.00	132,870	0.00	2,563
5160	CITY DISTRIBUTION DIVISION MANAGE	A	3327B4044	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5203	ASSISTANT ENGINEER	A	2314B2813	2.00	2.00	146,889	2.00	146,839	2.00	146,839	0.00	(50)
5203	ASSISTANT ENGINEER	AS	2314B2813	0.00	0.00	0	0.00	0	(1.00)	(73,419)	(1.00)	(73,419)
5207	ASSOCIATE ENGINEER	O	2745B3337	4.00	4.75	409,613	5.00	435,479	5.00	435,479	0.25	25,866
5207	ASSOCIATE ENGINEER	OS	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
5211	SENIOR ENGINEER	O	3679B4471	1.00	1.00	115,571	1.00	116,693	1.00	116,693	0.00	1,122
5212	PRINCIPAL ENGINEER	O	4067B4943	0.00	0.75	95,820	1.00	129,012	1.00	129,012	0.25	33,192
5241	ENGINEER	A	3179B3862	1.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5241	ENGINEER	O	3179B3862	2.00	2.00	199,718	2.00	201,596	2.00	201,596	0.00	1,878
5360	CIVIL ENGINEERING ASSISTANT I	O	1761B2140	1.00	1.00	55,854	1.00	55,854	1.00	55,854	0.00	0
5362	CIVIL ENGINEERING ASSISTANT	A	1778B2161	2.00	2.00	112,829	2.00	112,804	2.00	112,804	0.00	(25)
5362	CIVIL ENGINEERING ASSISTANT	AS	1778B2161	0.00	0.00	0	0.00	0	(1.00)	(56,402)	(1.00)	(56,402)
5364	CIVIL ENGINEERING ASSOCIATE I	A	1932B2348	4.00	4.00	245,272	4.00	245,131	4.00	245,131	0.00	(141)
5364	CIVIL ENGINEERING ASSOCIATE I	O	1932B2348	3.00	3.00	182,126	3.00	183,848	3.00	183,848	0.00	1,722
6318	CONSTRUCTION INSPECTOR	A	2454B2983	2.00	2.00	155,694	2.00	155,713	2.00	155,713	0.00	19
6318	CONSTRUCTION INSPECTOR	O	2454B2983	2.00	2.00	154,146	2.00	155,712	2.00	155,712	0.00	1,566
7120	BUILDINGS AND GROUNDS MAINTENA	A	3424B3424	1.00	1.00	89,366	1.00	89,366	1.00	89,366	0.00	0
7134	WATER CONSTRUCTION AND MAINT S	A	3108B3777	1.00	1.00	98,699	1.00	98,580	1.00	98,580	0.00	(119)
7136	WATER SHOPS AND EQUIPMENT SUPT	A	2946B3581	1.00	1.00	93,506	1.00	93,464	1.00	93,464	0.00	(42)
7205	CHIEF STATIONARY ENGINEER	A	2957B2957	2.00	1.00	77,177	1.00	77,178	1.00	77,178	0.00	1
7226	CARPENTER SUPERVISOR I	A	2582B3138	1.00	1.00	81,902	1.00	81,902	1.00	81,902	0.00	0
7238	ELECTRICIAN SUPERVISOR I	A	2660B3234	1.00	1.00	82,325	1.00	84,405	1.00	84,405	0.00	2,080
7240	WATER METER SHOP SUPERVISOR I	A	2043B2483	1.00	1.00	64,824	1.00	64,806	1.00	64,806	0.00	(18)

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7245	CHIEF STATIONARY ENGR, WATER TR	A	3260B3260	0.00	1.00	85,086	1.00	85,086	1.00	85,086	0.00	0
7250	UTILITY PLUMBER SUPERVISOR I	A	2737B3327	17.00	19.50	1,693,825	20.00	1,736,694	20.00	1,736,694	0.50	42,869
7250	UTILITY PLUMBER SUPERVISOR I	AS	2737B3327	0.00	0.00	0	0.00	0	(1.00)	(86,835)	(1.00)	(86,835)
7250	UTILITY PLUMBER SUPERVISOR I	C	2737B3327	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7250	UTILITY PLUMBER SUPERVISOR I	O	2737B3327	4.00	4.00	343,998	4.00	347,339	4.00	347,339	0.00	3,341
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3160B3160	1.00	1.00	82,476	1.00	82,476	1.00	82,476	0.00	0
7254	AUTOMOTIVE MACHINIST SUPERVISO	AR	3160B3160	0.00	0.00	0	0.00	0	(1.00)	(82,476)	(1.00)	(82,476)
7254	AUTOMOTIVE MACHINIST SUPERVISO	AS	3160B3160	0.00	0.00	0	0.00	0	1.00	82,476	1.00	82,476
7258	MAINTENANCE MACHINIST SUPERVIS	A	2596B3155	1.00	1.00	82,346	1.00	82,346	1.00	82,346	0.00	0
7262	MAINTENANCE PLANNER	O	3105B3105	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7262	MAINTENANCE PLANNER	OS	3105B3105	0.00	0.00	0	0.00	0	1.00	81,041	1.00	81,041
7263	MAINTENANCE MANAGER, SFUSD	OS	2862B3479	0.00	0.00	0	0.00	0	1.00	90,802	1.00	90,802
7276	ELECTRICIAN SUPERVISOR II	AS	2960B3597	0.00	0.00	0	0.00	0	1.00	93,882	1.00	93,882
7284	UTILITY PLUMBER SUPERVISOR II	A	2946B3581	2.00	2.00	187,012	2.00	186,928	2.00	186,928	0.00	(84)
7284	UTILITY PLUMBER SUPERVISOR II	O	2946B3581	1.00	2.00	185,154	2.00	186,928	2.00	186,928	0.00	1,774
7284	UTILITY PLUMBER SUPERVISOR II	OS	2946B3581	0.00	0.00	0	0.00	0	(1.00)	(93,464)	(1.00)	(93,464)
7306	AUTOMOTIVE BODY AND FENDER WO	A	2331B2331	1.00	1.00	60,839	1.00	60,839	1.00	60,839	0.00	0
7309	CAR AND AUTO PAINTER	A	2331B2331	1.00	1.00	60,839	1.00	60,839	1.00	60,839	0.00	0
7313	AUTOMOTIVE MACHINIST	A	2371B2371	7.00	7.00	425,874	7.00	433,142	7.00	433,142	0.00	7,268
7313	AUTOMOTIVE MACHINIST	AR	2371B2371	0.00	0.00	0	0.00	0	(2.00)	(123,766)	(2.00)	(123,766)
7313	AUTOMOTIVE MACHINIST	AS	2371B2371	0.00	0.00	0	0.00	0	(1.00)	(61,883)	(1.00)	(61,883)
7315	AUTOMOTIVE MACHINIST ASST SUPER	A	2867B2867	1.00	1.00	74,829	1.00	74,829	1.00	74,829	0.00	0
7317	SENIOR WATER SERVICE INSPECTOR.	O	2847B3460	1.00	1.00	89,419	1.00	90,306	1.00	90,306	0.00	887
7318	ELECTRONIC MAINTENANCE TECHNICI	A	2607B3169	2.00	2.00	165,448	2.00	165,422	2.00	165,422	0.00	(26)
7318	ELECTRONIC MAINTENANCE TECHNICI	AS	2607B3169	0.00	0.00	0	0.00	0	1.00	82,711	1.00	82,711
7328	OPERATING ENGINEER, UNIVERSAL	A	2274B2764	3.00	3.00	216,458	3.00	216,421	3.00	216,421	0.00	(37)
7328	OPERATING ENGINEER, UNIVERSAL	O	2274B2764	5.00	5.00	357,179	5.00	360,702	5.00	360,702	0.00	3,523
7332	MAINTENANCE MACHINIST	A	2004B2435	12.00	13.50	857,972	14.00	889,749	14.00	889,749	0.50	31,777
7332	MAINTENANCE MACHINIST	AS	2004B2435	0.00	0.00	0	0.00	0	(1.00)	(63,554)	(1.00)	(63,554)

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7334	STATIONARY ENGINEER	A	2351B2351	9.00	8.00	490,889	8.00	490,889	8.00	490,889	0.00	0
7334	STATIONARY ENGINEER	AT	2351B2351	0.00	0.00	0	0.00	0	1.00	61,361	1.00	61,361
7334	STATIONARY ENGINEER	O	2351B2351	2.00	1.00	61,361	1.00	61,361	1.00	61,361	0.00	0
7335	SENIOR STATIONARY ENGINEER	A	2657B2657	2.00	3.00	208,043	3.00	208,043	3.00	208,043	0.00	0
7337	MAINTENANCE MACHINIST ASST SUPE	A	2342B2847	1.00	1.00	74,307	1.00	74,307	1.00	74,307	0.00	0
7337	MAINTENANCE MACHINIST ASST SUPE	O	2342B2847	0.00	0.75	55,730	1.00	74,307	1.00	74,307	0.25	18,577
7339	APPRE STATIONARY ENGR, WATER TR	A	1685B2463	1.00	1.00	64,284	1.00	64,284	1.00	64,284	0.00	0
7339	APPRE STATIONARY ENGR, WATER TR	AT	1685B2463	0.00	0.00	0	0.00	0	(1.00)	(64,284)	(1.00)	(64,284)
7341	STATIONARY ENGINEER, WATER TRM	A	2593B2593	2.00	2.00	135,355	2.00	135,355	2.00	135,355	0.00	0
7341	STATIONARY ENGINEER, WATER TRM	AS	2593B2593	0.00	0.00	0	0.00	0	1.00	67,677	1.00	67,677
7341	STATIONARY ENGINEER, WATER TRM	O	2593B2593	0.00	1.00	67,677	1.00	67,677	1.00	67,677	0.00	0
7343	SR STATIONARY ENGR, WATER TREM	A	2926B2926	1.00	1.00	76,369	1.00	76,369	1.00	76,369	0.00	0
7343	SR STATIONARY ENGR, WATER TREM	AS	2926B2926	0.00	0.00	0	0.00	0	1.00	76,369	1.00	76,369
7344	CARPENTER	A	2094B2545	4.00	4.00	265,698	4.00	265,698	4.00	265,698	0.00	0
7344	CARPENTER	O	2094B2545	1.00	1.00	66,425	1.00	66,425	1.00	66,425	0.00	0
7345	ELECTRICIAN	A	2354B2862	1.00	1.00	72,964	1.00	74,698	1.00	74,698	0.00	1,734
7345	ELECTRICIAN	AS	2354B2862	0.00	0.00	0	0.00	0	1.00	74,698	1.00	74,698
7345	ELECTRICIAN	O	2354B2862	1.00	1.75	126,419	2.00	149,396	2.00	149,396	0.25	22,977
7346	PAINTER	A	1899B2309	1.00	1.00	60,290	1.00	60,265	1.00	60,265	0.00	(25)
7353	WATER METER REPAIRER	A	1853B2252	7.00	7.00	411,511	7.00	411,440	7.00	411,440	0.00	(71)
7355	TRUCK DRIVER	A	1886B2402	3.00	3.00	188,066	3.00	188,077	3.00	188,077	0.00	11
7355	TRUCK DRIVER	O	1886B2402	7.00	7.00	434,461	7.00	438,845	7.00	438,845	0.00	4,384
7360	PIPE WELDER	A	2435B2960	2.00	2.00	154,640	2.00	154,512	2.00	154,512	0.00	(128)
7360	PIPE WELDER	O	2435B2960	1.00	1.00	76,551	1.00	77,256	1.00	77,256	0.00	705
7388	UTILITY PLUMBER	A	2435B2960	29.00	33.25	2,570,882	34.00	2,626,704	34.00	2,626,704	0.75	55,822
7388	UTILITY PLUMBER	C	2435B2960	1.50	0.00	0	0.00	0	0.00	0	0.00	0
7388	UTILITY PLUMBER	O	2435B2960	11.00	11.00	842,064	11.00	849,816	11.00	849,816	0.00	7,752
7410	AUTOMOTIVE SERVICE WORKER	A	1592B1932	2.00	4.00	201,828	4.00	201,701	4.00	201,701	0.00	(127)
7410	AUTOMOTIVE SERVICE WORKER	AR	1592B1932	0.00	0.00	0	0.00	0	(1.00)	(50,425)	(1.00)	(50,425)

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7410	AUTOMOTIVE SERVICE WORKER	C	1592B1932	1.50	0.00	0	0.00	0	0.00	0	0.00	0
7434	MAINTENANCE MACHINIST HELPER	A	1506B1827	2.00	2.00	95,369	2.00	95,369	2.00	95,369	0.00	0
7434	MAINTENANCE MACHINIST HELPER	AS	1506B1827	0.00	0.00	0	0.00	0	(1.00)	(47,685)	(1.00)	(47,685)
7463	UTILITY PLUMBER APPRENTICE	A	1480B2812	16.00	16.00	1,176,377	16.00	1,174,291	16.00	1,174,291	0.00	(2,086)
7463	UTILITY PLUMBER APPRENTICE	AS	1480B2812	0.00	0.00	0	0.00	0	(1.00)	(73,393)	(1.00)	(73,393)
7463	UTILITY PLUMBER APPRENTICE	O	1480B2812	7.00	7.00	509,550	7.00	513,752	7.00	513,752	0.00	4,202
7514	GENERAL LABORER	A	1528B1853	25.00	25.75	1,245,638	26.00	1,257,446	26.00	1,257,446	0.25	11,808
7514	GENERAL LABORER	AS	1528B1853	0.00	0.00	0	0.00	0	(1.00)	(48,363)	(1.00)	(48,363)
7514	GENERAL LABORER	O	1528B1853	7.00	7.00	335,255	7.00	338,543	7.00	338,543	0.00	3,288
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	53,223	0.00	0	0.00	0	0.00	(53,223)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(10.55)	(4.76)	(287,849)	(10.79)	(731,262)	(10.79)	(731,262)	(6.03)	(443,413)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	(0.41)	(28,384)	0.00	0	0.00	0	0.41	28,384
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	(5.92)	(414,499)	0.00	0	0.00	0	5.92	414,499
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	16,232	0.00	16,375	0.00	16,375	0.00	143
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(67.00)	(70.00)	(5,019,114)	(70.00)	(5,064,389)	(70.00)	(5,064,389)	0.00	(45,275)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	0.00	0	(1.00)	(85,713)	(1.00)	(85,713)
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(16,232)	0.00	0	0.00	0	0.00	16,232
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	3.19	2.40	150,817	2.34	150,817	2.34	150,817	(0.06)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	462,390	0.00	462,390	0.00	462,390	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(12,775)	0.00	(12,775)
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	1,021,683	0.00	1,021,683	0.00	1,021,683	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(43,048)	0.00	(43,048)
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A	0T0	0.00	0.00	60,899	0.00	60,899	0.00	60,899	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	2,500	0.00	2,500
Project :	Subtotals			204.39	210.31	15,642,404	213.55	15,860,021	206.55	15,489,555	(3.76)	(152,849)
Sub-Fund	: 5W AAA AAA Subtotals			204.39	210.31	15,642,404	213.55	15,860,021	206.55	15,489,555	(3.76)	(152,849)
Program	**: BCF Subtotal**			**204.39**	**210.31**	**15,642,404**	**213.55**	**15,860,021**	**206.55**	**15,489,555**	**(3.76)**	**(152,849)**

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STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(45,079)	0.00	(46,524)	0.00	(46,524)	0.00	(1,445)
0941	MANAGER VI	AS	3698B4954	0.00	0.00	0	0.00	0	1.00	131,885	1.00	131,885
0941	MANAGER VI	OS	3698B4954	0.00	0.00	0	0.00	0	1.00	129,299	1.00	129,299
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	1.00	1.00	99,358	1.00	99,363	1.00	99,363	0.00	5
1222	SENIOR PAYROLL AND PERSONNEL C	A	1849B2247	1.00	1.00	58,647	1.00	58,647	1.00	58,647	0.00	0
1424	CLERK TYPIST	A	1375B1666	1.00	1.00	43,483	1.00	43,483	1.00	43,483	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	3.00	3.00	143,055	3.00	143,055	3.00	143,055	0.00	0
1446	SECRETARY II	A	1658B2014	2.00	2.00	105,130	2.00	105,130	2.00	105,130	0.00	0
1446	SECRETARY II	AD	1658B2014	0.00	0.00	0	0.00	0	(1.00)	(52,565)	(1.00)	(52,565)
1450	EXECUTIVE SECRETARY I	A	1805B2194	3.00	2.00	114,527	2.00	114,527	2.00	114,527	0.00	0
1452	EXECUTIVE SECRETARY II	A	1970B2395	0.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
1632	SENIOR ACCOUNT CLERK	A	1638B1990	2.00	2.00	103,878	2.00	103,878	2.00	103,878	0.00	0
1704	COMMUNICATIONS DISPATCHER I	A	1460B1769	3.00	3.00	138,513	3.00	138,513	3.00	138,513	0.00	0
1704	COMMUNICATIONS DISPATCHER I	AS	1460B1769	0.00	0.00	0	0.00	0	(3.00)	(138,513)	(3.00)	(138,513)
1705	COMMUNICATIONS DISPATCHER II	A	1615B1960	1.00	1.00	51,156	1.00	51,156	1.00	51,156	0.00	0
1705	COMMUNICATIONS DISPATCHER II	AS	1615B1960	0.00	0.00	0	0.00	0	3.00	153,468	3.00	153,468
1822	ADMINISTRATIVE ANALYST	A	2130B2589	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2442B2969	0.00	1.00	77,504	1.00	77,491	1.00	77,491	0.00	(13)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	A	2855B3470	0.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	AD	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1827	ADMINISTRATIVE SERVICES MANAGER	A	2490B3027	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
1930	WAREHOUSE WORKER	A	1454B1761	1.00	1.00	45,962	1.00	45,962	1.00	45,962	0.00	0
1934	STOREKEEPER	A	1447B1752	1.00	1.00	45,727	1.00	45,727	1.00	45,727	0.00	0
1936	SENIOR STOREKEEPER	A	1539B1867	1.00	1.00	48,729	1.00	48,729	1.00	48,729	0.00	0
1950	ASSISTANT PURCHASER	A	1630B1980	0.00	0.75	36,914	1.00	51,678	1.00	51,678	0.25	14,764
2483	BIOLOGIST I/II (DEEP CLASS)	A	1990B2800	1.00	1.00	73,075	1.00	73,080	1.00	73,080	0.00	5
2708	CUSTODIAN	A	1381B1674	3.00	4.00	167,118	4.00	174,766	4.00	174,766	0.00	7,648
3417	GARDENER	A	1580B1918	3.00	3.00	150,185	3.00	150,179	3.00	150,179	0.00	(6)

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3422	PARK SECTION SUPERVISOR	A	1918B2332	1.00	1.00	60,870	1.00	60,865	1.00	60,865	0.00	(5)
3424	PEST CONTROL SPECIALIST	A	1918B2332	1.00	1.00	60,870	1.00	60,865	1.00	60,865	0.00	(5)
3426	FORESTER	A	2354B2862	4.00	4.00	298,945	4.00	304,769	4.00	304,769	0.00	5,824
3426	FORESTER	AS	2354B2862	0.00	0.00	0	0.00	0	(1.00)	(76,192)	(1.00)	(76,192)
3434	TREE TOPPER	A	1740B2383	0.00	2.00	124,429	2.00	124,393	2.00	124,393	0.00	(36)
3434	TREE TOPPER	C	1740B2383	1.50	0.00	0	0.00	0	0.00	0	0.00	0
3436	TREE TOPPER SUPERVISOR I	A	2188B2660	0.00	1.00	69,385	1.00	69,426	1.00	69,426	0.00	41
3436	TREE TOPPER SUPERVISOR I	C	2188B2660	0.75	0.00	0	0.00	0	0.00	0	0.00	0
3486	WATERSHED FORESTER	A	2472B3005	1.00	1.00	78,480	1.00	80,000	1.00	80,000	0.00	1,520
3488	WATERSHED RESOURCES MANAGER	A	2806B3410	1.00	1.00	89,051	1.00	90,781	1.00	90,781	0.00	1,730
5133	PROGRAM MANAGER II	A	3724B4527	1.00	1.00	118,207	1.00	120,518	1.00	120,518	0.00	2,311
5133	PROGRAM MANAGER II	AS	3724B4527	0.00	0.00	0	0.00	0	(1.00)	(120,518)	(1.00)	(120,518)
5133	PROGRAM MANAGER II	O	3724B4527	1.00	1.00	117,032	1.00	118,155	1.00	118,155	0.00	1,123
5133	PROGRAM MANAGER II	OS	3724B4527	0.00	0.00	0	0.00	0	(1.00)	(118,155)	(1.00)	(118,155)
5148	WATER OPERATIONS ANALYST	A	3577B3577	5.00	5.00	466,798	5.00	466,798	5.00	466,798	0.00	0
5148	WATER OPERATIONS ANALYST	AS	3577B3577	0.00	0.00	0	0.00	0	1.00	93,360	1.00	93,360
5148	WATER OPERATIONS ANALYST	OT	3577B3577	0.00	0.00	0	0.00	0	1.00	93,360	1.00	93,360
5149	SUPT OF WATER TREATMENT FACILITI	A	3964B3964	2.00	2.00	206,921	2.00	206,921	2.00	206,921	0.00	0
5149	SUPT OF WATER TREATMENT FACILITI	O	3964B3964	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5156	UTILITY SERVICES MANAGER	A	4106B4991	1.00	1.00	130,307	1.00	132,870	1.00	132,870	0.00	2,563
5207	ASSOCIATE ENGINEER	A	2745B3337	2.00	2.00	174,200	2.00	174,191	2.00	174,191	0.00	(9)
5207	ASSOCIATE ENGINEER	O	2745B3337	1.00	1.00	86,234	1.00	87,096	1.00	87,096	0.00	862
5211	SENIOR ENGINEER	A	3679B4471	2.00	1.00	116,731	1.00	116,693	1.00	116,693	0.00	(38)
5211	SENIOR ENGINEER	AS	3679B4471	0.00	0.00	0	0.00	0	1.00	116,693	1.00	116,693
5212	PRINCIPAL ENGINEER	A	4067B4943	1.00	2.00	258,086	2.00	258,024	2.00	258,024	0.00	(62)
5212	PRINCIPAL ENGINEER	O	4067B4943	1.00	2.00	255,520	2.00	258,024	2.00	258,024	0.00	2,504
5212	PRINCIPAL ENGINEER	OR	4067B4943	0.00	0.00	0	0.00	0	(1.00)	(129,012)	(1.00)	(129,012)
5216	CHIEF SURVEYOR	A	2997B3643	1.00	1.00	95,114	1.00	95,082	1.00	95,082	0.00	(32)
5218	STRUCTURAL ENGINEER	A	3503B4258	0.00	1.00	111,195	1.00	111,134	1.00	111,134	0.00	(61)

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5218	STRUCTURAL ENGINEER	AS	3503B4258	0.00	0.00	0	0.00	0	(1.00)	(111,134)	(1.00)	(111,134)
5241	ENGINEER	A	3179B3862	2.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5241	ENGINEER	O	3179B3862	1.00	1.75	174,753	2.00	201,596	2.00	201,596	0.25	26,843
5241	ENGINEER	OT	3179B3862	0.00	0.00	0	0.00	0	(1.00)	(100,798)	(1.00)	(100,798)
5293	PLANNER IV, TRANSPORTATION	A	3041B3696	1.00	1.00	96,511	1.00	96,466	1.00	96,466	0.00	(45)
5310	SURVEY ASSISTANT I	A	1823B2215	4.00	4.00	231,353	4.00	231,246	4.00	231,246	0.00	(107)
5312	SURVEY ASSISTANT II	A	2048B2490	2.00	2.00	130,017	2.00	129,978	2.00	129,978	0.00	(39)
5312	SURVEY ASSISTANT II	O	2048B2490	0.00	0.75	48,272	1.00	64,989	1.00	64,989	0.25	16,717
5314	SURVEY ASSOCIATE	A	2360B2868	2.00	2.00	149,789	2.00	149,710	2.00	149,710	0.00	(79)
5314	SURVEY ASSOCIATE	O	2360B2868	0.00	0.75	55,613	1.00	74,855	1.00	74,855	0.25	19,242
5364	CIVIL ENGINEERING ASSOCIATE I	A	1932B2348	2.00	2.00	122,636	2.00	122,566	2.00	122,566	0.00	(70)
5366	ENGINEERING ASSOCIATE II	A	2236B2719	1.00	1.00	70,993	1.00	70,966	1.00	70,966	0.00	(27)
5366	ENGINEERING ASSOCIATE II	AT	2236B2719	0.00	0.00	0	0.00	0	1.00	70,966	1.00	70,966
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1732B1732	0.50	0.50	22,606	0.50	22,603	0.50	22,603	0.00	(3)
5620	REGULATORY SPECIALIST	A	2564B3117	1.00	1.00	74,156	1.00	81,354	1.00	81,354	0.00	7,198
6318	CONSTRUCTION INSPECTOR	A	2454B2983	3.00	3.00	233,541	3.00	233,569	3.00	233,569	0.00	28
6318	CONSTRUCTION INSPECTOR	AT	2454B2983	0.00	0.00	0	0.00	0	(1.00)	(77,856)	(1.00)	(77,856)
7120	BUILDINGS AND GROUNDS MAINTENA	A	3424B3424	1.00	1.00	89,366	1.00	89,366	1.00	89,366	0.00	0
7134	WATER CONSTRUCTION AND MAINT S	A	3108B3777	1.00	1.00	98,699	1.00	98,580	1.00	98,580	0.00	(119)
7215	GENERAL LABORER SUPERVISOR I	A	1690B2053	6.00	6.00	321,564	6.00	321,500	6.00	321,500	0.00	(64)
7215	GENERAL LABORER SUPERVISOR I	AT	1690B2053	0.00	0.00	0	0.00	0	1.00	53,583	1.00	53,583
7226	CARPENTER SUPERVISOR I	A	2582B3138	1.00	1.00	81,902	1.00	81,902	1.00	81,902	0.00	0
7238	ELECTRICIAN SUPERVISOR I	A	2660B3234	1.00	1.00	82,325	1.00	84,405	1.00	84,405	0.00	2,080
7245	CHIEF STATIONARY ENGR, WATER TR	A	3260B3260	6.00	6.00	510,516	6.00	510,516	6.00	510,516	0.00	0
7250	UTILITY PLUMBER SUPERVISOR I	A	2737B3327	6.00	6.00	521,177	6.00	521,008	6.00	521,008	0.00	(169)
7250	UTILITY PLUMBER SUPERVISOR I	O	2737B3327	0.00	0.75	64,500	1.00	86,835	1.00	86,835	0.25	22,335
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3160B3160	1.00	1.00	82,476	1.00	82,476	1.00	82,476	0.00	0
7262	MAINTENANCE PLANNER	A	3105B3105	1.00	1.00	81,041	1.00	81,041	1.00	81,041	0.00	0
7262	MAINTENANCE PLANNER	O	3105B3105	1.00	1.00	81,041	1.00	81,041	1.00	81,041	0.00	0

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7270	WATERSHED KEEPER SUPERVISOR	A	1914B2326	2.00	2.00	121,417	2.00	121,417	2.00	121,417	0.00	0
7276	ELECTRICIAN SUPERVISOR II	O	2960B3597	0.00	0.75	68,139	1.00	93,882	1.00	93,882	0.25	25,743
7284	UTILITY PLUMBER SUPERVISOR II	A	2946B3581	2.00	2.00	187,012	2.00	186,928	2.00	186,928	0.00	(84)
7284	UTILITY PLUMBER SUPERVISOR II	O	2946B3581	0.00	0.75	69,433	1.00	93,464	1.00	93,464	0.25	24,031
7287	SUPERVISING ELECTRONIC MAINT TE	A	3018B3668	1.00	1.00	95,773	1.00	95,735	1.00	95,735	0.00	(38)
7313	AUTOMOTIVE MACHINIST	A	2371B2371	5.00	5.00	304,196	5.00	309,387	5.00	309,387	0.00	5,191
7316	WATER SERVICE INSPECTOR	A	2459B2989	1.00	1.00	78,032	1.00	78,013	1.00	78,013	0.00	(19)
7317	SENIOR WATER SERVICE INSPECTOR.	A	2847B3460	1.00	1.00	90,317	1.00	90,306	1.00	90,306	0.00	(11)
7318	ELECTRONIC MAINTENANCE TECHNICI	A	2607B3169	9.00	9.00	744,515	9.00	744,398	9.00	744,398	0.00	(117)
7328	OPERATING ENGINEER, UNIVERSAL	A	2274B2764	6.00	7.00	505,070	7.00	504,982	7.00	504,982	0.00	(88)
7328	OPERATING ENGINEER, UNIVERSAL	C	2274B2764	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7328	OPERATING ENGINEER, UNIVERSAL	O	2274B2764	0.00	0.75	53,577	1.00	72,140	1.00	72,140	0.25	18,563
7329	ELECTRONICS MAINTENANCE TECH A	A	2819B3426	1.00	1.00	89,526	1.00	89,419	1.00	89,419	0.00	(107)
7334	STATIONARY ENGINEER	A	2351B2351	1.00	1.00	61,361	1.00	61,361	1.00	61,361	0.00	0
7335	SENIOR STATIONARY ENGINEER	A	2657B2657	0.00	0.75	52,011	1.00	69,348	1.00	69,348	0.25	17,337
7339	APPRE STATIONARY ENGR, WATER TR	A	1685B2463	4.00	4.00	257,137	4.00	257,137	4.00	257,137	0.00	0
7341	STATIONARY ENGINEER, WATER TRM	A	2593B2593	26.00	30.50	2,064,158	32.00	2,165,674	32.00	2,165,674	1.50	101,516
7343	SR STATIONARY ENGR, WATER TREM	A	2926B2926	15.00	15.00	1,145,529	15.00	1,145,529	15.00	1,145,529	0.00	0
7344	CARPENTER	A	2094B2545	5.00	5.00	332,123	5.00	332,123	5.00	332,123	0.00	0
7345	ELECTRICIAN	A	2354B2862	4.00	4.00	291,856	4.00	298,791	4.00	298,791	0.00	6,935
7345	ELECTRICIAN	O	2354B2862	2.00	2.75	198,658	3.00	224,095	3.00	224,095	0.25	25,437
7346	PAINTER	A	1899B2309	4.00	4.00	241,160	4.00	241,060	4.00	241,060	0.00	(100)
7347	PLUMBER	A	2435B2960	2.00	2.00	154,640	2.00	154,512	2.00	154,512	0.00	(128)
7347	PLUMBER	O	2435B2960	1.00	1.00	76,551	1.00	77,256	1.00	77,256	0.00	705
7355	TRUCK DRIVER	A	1886B2402	7.00	7.00	438,822	7.00	438,845	7.00	438,845	0.00	23
7360	PIPE WELDER	A	2435B2960	2.00	2.00	154,640	2.00	154,512	2.00	154,512	0.00	(128)
7360	PIPE WELDER	O	2435B2960	0.00	0.75	57,413	1.00	77,256	1.00	77,256	0.25	19,843
7388	UTILITY PLUMBER	A	2435B2960	10.00	13.00	1,005,156	13.00	1,004,328	13.00	1,004,328	0.00	(828)
7388	UTILITY PLUMBER	AT	2435B2960	0.00	0.00	0	0.00	0	(2.00)	(154,512)	(2.00)	(154,512)

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7388	UTILITY PLUMBER	O	2435B2960	0.00	3.00	229,654	4.00	309,024	4.00	309,024	1.00	79,370
7410	AUTOMOTIVE SERVICE WORKER	A	1592B1932	2.00	2.00	100,914	2.00	100,850	2.00	100,850	0.00	(64)
7463	UTILITY PLUMBER APPRENTICE	A	1480B2812	8.00	5.00	367,618	5.00	366,966	5.00	366,966	0.00	(652)
7463	UTILITY PLUMBER APPRENTICE	AT	1480B2812	0.00	0.00	0	0.00	0	2.00	146,786	2.00	146,786
7470	WATERSHED KEEPER	A	1710B2079	15.00	18.00	976,715	18.00	976,714	18.00	976,714	0.00	(1)
7470	WATERSHED KEEPER	C	1710B2079	2.25	0.00	0	0.00	0	0.00	0	0.00	0
7514	GENERAL LABORER	A	1528B1853	33.00	33.00	1,596,351	33.00	1,595,989	33.00	1,595,989	0.00	(362)
7514	GENERAL LABORER	AT	1528B1853	0.00	0.00	0	0.00	0	(1.00)	(48,363)	(1.00)	(48,363)
7542	WATERSHED WORKER (SEASONAL AS	A	1272B1272	2.00	2.00	66,398	2.00	66,398	2.00	66,398	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	67,932	0.00	0	0.00	0	0.00	(67,932)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(14.57)	(14.32)	(950,289)	(14.27)	(951,980)	(14.27)	(951,980)	0.05	(1,691)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(72,649)	0.00	(72,691)	0.00	(72,691)	0.00	(42)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(9.00)	(18.75)	(1,636,390)	(18.75)	(1,651,126)	(18.75)	(1,651,126)	0.00	(14,736)
9997M	NON-OPERATING POSITION OFFSET	A0	0T0	0.00	0.00	0	0.00	0	1.00	136,450	1.00	136,450
9997M	NON-OPERATING POSITION OFFSET	A0	0T0	0.00	0.00	0	0.00	0	(0.50)	(34,961)	(0.50)	(34,961)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	0.00	0	(2.75)	(244,765)	(2.75)	(244,765)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	4.37	3.36	211,000	3.28	211,000	3.28	211,000	(0.08)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	(0.25)	(16,000)	(0.25)	(16,000)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	421,600	0.00	421,600	0.00	421,600	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(11,765)	0.00	(11,765)
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	388,575	0.00	388,575	0.00	388,575	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A	0T0	0.00	0.00	108,984	0.00	108,984	0.00	108,984	0.00	0
Project	: Subtotals			258.55	266.54	18,931,880	271.76	19,302,285	266.26	18,902,459	(0.28)	(29,421)
Sub-Fund	: 5W AAA AAA Subtotals			258.55	266.54	18,931,880	271.76	19,302,285	266.26	18,902,459	(0.28)	(29,421)
Program	**: BCG Subtotal**			**258.55**	**266.54**	**18,931,880**	**271.76**	**19,302,285**	**266.26**	**18,902,459**	**(0.28)**	**(29,421)**

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCH OPERATIONS ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	7,656	0.00	7,656	0.00	7,656
0922	MANAGER I	AS	2564B3437	0.00	0.00	0	0.00	0	1.00	91,500	1.00	91,500
0931	MANAGER III	AS	2969B3979	0.00	0.00	0	0.00	0	1.00	105,929	1.00	105,929
0932	MANAGER IV	AS	3194B4280	0.00	0.00	0	0.00	0	1.00	113,942	1.00	113,942
0941	MANAGER VI	A	3698B4954	0.00	1.00	129,306	1.00	131,885	1.00	131,885	0.00	2,579
0941	MANAGER VI	ON	3698B4954	0.00	0.00	0	0.00	0	0.75	96,975	0.75	96,975
1452	EXECUTIVE SECRETARY II	AR	1970B2395	0.00	0.00	0	0.00	0	1.00	62,510	1.00	62,510
5133	PROGRAM MANAGER II	AR	3724B4527	0.00	0.00	0	0.00	0	1.00	120,518	1.00	120,518
5133	PROGRAM MANAGER II	AS	3724B4527	0.00	0.00	0	0.00	0	(1.00)	(120,518)	(1.00)	(120,518)
5150	SITE MANAGER	O	3093B3760	0.00	1.00	97,196	1.00	98,136	1.00	98,136	0.00	940
5166	ASST. GENERAL MANAGER, PUBLIC UT	A	4662B5667	0.00	1.00	147,943	1.00	150,867	1.00	150,867	0.00	2,924
5602	UTILITY SPECIALIST	A	2519B3722	0.00	1.00	97,144	1.00	97,144	1.00	97,144	0.00	0
5602	UTILITY SPECIALIST	AR	2519B3722	0.00	0.00	0	0.00	0	1.00	97,144	1.00	97,144
5602	UTILITY SPECIALIST	AR	2519B3722	0.00	0.00	0	0.00	0	1.00	97,144	1.00	97,144
5634	WATER AND POWER RESOURCES MA	A	3396B4128	0.00	1.00	107,609	1.00	109,896	1.00	109,896	0.00	2,287
7263	MAINTENANCE MANAGER, SFUSD	O	2862B3479	0.00	1.00	89,941	1.00	90,802	1.00	90,802	0.00	861
7277	CITY SHOPS ASST SUPERINTENDENT	A	2862B3479	0.00	0.75	68,101	1.00	90,802	1.00	90,802	0.25	22,701
7277	CITY SHOPS ASST SUPERINTENDENT	AS	2862B3479	0.00	0.00	0	0.00	0	(1.00)	(90,802)	(1.00)	(90,802)
7336	ELECTRONIC INSTRUMENTATION TEC	AR	2654B3226	0.00	0.00	0	0.00	0	1.00	84,199	1.00	84,199
7336	ELECTRONIC INSTRUMENTATION TEC	AS	2654B3226	0.00	0.00	0	0.00	0	(1.00)	(84,199)	(1.00)	(84,199)
8247	EMERGENCY PLANNING COORDINATO	A	2188B2660	0.00	1.00	69,385	1.00	69,426	1.00	69,426	0.00	41
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	2,373	0.00	0	0.00	0	0.00	(2,373)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	0.00	(2.00)	(187,137)	(2.00)	(188,938)	(2.00)	(188,938)	0.00	(1,801)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	0.00	0	(0.75)	(96,975)	(0.75)	(96,975)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	0	0.00	0	0.00	300	0.00	300
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	0	0.00	0	0.00	250	0.00	250
Project	: Subtotals			0.00	5.75	621,861	6.00	657,676	11.00	1,135,593	5.25	513,732
Sub-Fund	: 5W AAA AAA Subtotals			0.00	5.75	621,861	6.00	657,676	11.00	1,135,593	5.25	513,732

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCH OPERATIONS ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Program : BCH	Subtotal			0.00	5.75	621,861	6.00	657,676	11.00	1,135,593	5.25	513,732

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
AC45	CIP OUTREACH COORDINATOR	O	2033B2472	0.00	1.00	64,519	1.00	64,519	1.00	64,519	0.00	0
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(111,709)	0.00	(80,323)	0.00	(80,323)	0.00	31,386
0114	BOARD/COMMISSION MEMBER, GROU	A	100M100	0.00	0.00	6,003	0.00	6,003	0.00	6,003	0.00	0
0932	MANAGER IV	A	3194B4280	0.00	1.75	195,514	2.00	227,884	2.00	227,884	0.25	32,370
0941	MANAGER VI	A	3698B4954	0.00	2.00	258,612	2.00	263,771	2.00	263,771	0.00	5,159
0941	MANAGER VI	AR	3698B4954	0.00	0.00	0	0.00	0	(1.00)	(131,885)	(1.00)	(131,885)
0954	DEPUTY DIRECTOR IV	A	4206B5637	1.00	1.00	147,126	1.00	150,069	1.00	150,069	0.00	2,943
0955	DEPUTY DIRECTOR V	A	4484B6010	0.00	1.00	156,854	1.00	159,998	1.00	159,998	0.00	3,144
1172	GENERAL MANAGER OF PUBLIC UTILIT	A	6320B8312	1.00	1.00	216,959	1.00	221,282	1.00	221,282	0.00	4,323
1310	PUBLIC RELATIONS ASSISTANT	A	1488B1805	1.00	1.00	47,111	1.00	47,111	1.00	47,111	0.00	0
1312	PUBLIC INFORMATION OFFICER	O	1895B2303	0.00	2.00	119,068	2.00	120,217	2.00	120,217	0.00	1,149
1314	PUBLIC RELATIONS OFFICER	A	2258B2745	5.00	6.00	430,070	6.00	429,867	6.00	429,867	0.00	(203)
1314	PUBLIC RELATIONS OFFICER	AD	2258B2745	0.00	0.00	0	0.00	0	(1.00)	(71,645)	(1.00)	(71,645)
1314	PUBLIC RELATIONS OFFICER	O	2258B2745	0.00	1.00	70,966	1.00	71,645	1.00	71,645	0.00	679
1340	ASST TO GEN MANAGER, PUC, PUBLIC	A	2835B3446	1.00	1.00	89,894	1.00	91,740	1.00	91,740	0.00	1,846
1446	SECRETARY II	A	1658B2014	2.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	0.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1452	EXECUTIVE SECRETARY II	A	1970B2395	2.00	3.00	187,512	3.00	187,529	3.00	187,529	0.00	17
1452	EXECUTIVE SECRETARY II	AR	1970B2395	0.00	0.00	0	0.00	0	(1.00)	(62,510)	(1.00)	(62,510)
1454	EXECUTIVE SECRETARY III	A	2140B2602	1.00	1.00	67,935	1.00	67,912	1.00	67,912	0.00	(23)
1554	ADMIN SECRETARY, PUBLIC UTILITIES	A	3282B3989	1.00	1.00	104,077	1.00	106,195	1.00	106,195	0.00	2,118
1688	CHIEF AUDITOR	A	3018B3668	0.00	1.00	95,773	1.00	97,650	1.00	97,650	0.00	1,877
1688	CHIEF AUDITOR	AR	3018B3668	0.00	0.00	0	0.00	0	(1.00)	(97,650)	(1.00)	(97,650)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	A	2855B3470	0.00	2.00	181,160	2.00	181,134	2.00	181,134	0.00	(26)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	AR	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	O	2855B3470	1.00	1.00	89,680	1.00	90,567	1.00	90,567	0.00	887
5133	PROGRAM MANAGER II	A	3724B4527	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5162	PROGRAM MANAGER III	A	4128B5018	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5166	ASST. GENERAL MANAGER, PUBLIC UT	A	4662B5667	2.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5241	ENGINEER	AR	3179B3862	0.00	0.00	0	0.00	0	1.00	100,798	1.00	100,798
5241	ENGINEER	AS	3179B3862	0.00	0.00	0	0.00	0	(1.00)	(100,798)	(1.00)	(100,798)
5408	COORDINATOR OF CITIZEN INVOLVEM	A	2732B3320	1.00	5.00	433,260	5.00	433,260	5.00	433,260	0.00	0
5408	COORDINATOR OF CITIZEN INVOLVEM	AS	2732B3320	0.00	0.00	0	0.00	0	1.00	86,652	1.00	86,652
5602	UTILITY SPECIALIST	A	2519B3722	0.00	0.75	72,858	1.00	97,144	1.00	97,144	0.25	24,286
5602	UTILITY SPECIALIST	AR	2519B3722	0.00	0.00	0	0.00	0	(1.00)	(97,144)	(1.00)	(97,144)
8247	EMERGENCY PLANNING COORDINATO	A	2188B2660	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9258	AIRPORT ASST DEP DIR, BUS & FINAN	A	3479B4229	0.00	1.00	110,404	1.00	112,585	1.00	112,585	0.00	2,181
9382	GOVERNMENT & PUBLIC AFFAIRS MGR	A	2933B3566	2.00	3.00	278,937	3.00	284,802	3.00	284,802	0.00	5,865
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	11,762	0.00	0	0.00	0	0.00	(11,762)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.10)	(0.10)	(10,438)	(0.11)	(10,738)	(0.11)	(10,738)	(0.01)	(300)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(1.00)	(7.00)	(479,718)	(7.00)	(482,433)	(7.00)	(482,433)	0.00	(2,715)
9997M	NON-OPERATING POSITION OFFSET	O	0T0	0.00	2.00	135,485	2.00	135,485	2.00	135,485	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.26	0.19	12,000	0.19	12,000	0.19	12,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	500	0.00	500	0.00	500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	4,500	0.00	4,500	0.00	4,500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(1,000)	0.00	(1,000)
Project	: Subtotals			23.16	34.59	3,096,502	35.08	3,201,703	30.08	2,735,954	(4.51)	(360,548)
Sub-Fund	: 5W PUC OPF Subtotals			23.16	34.59	3,096,502	35.08	3,201,703	30.08	2,735,954	(4.51)	(360,548)
Program	**: BCR Subtotal**			**23.16**	**34.59**	**3,096,502**	**35.08**	**3,201,703**	**30.08**	**2,735,954**	**(4.51)**	**(360,548)**

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003	2003-2004		2004-2005					
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
				Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(379,196)	0.00	(363,137)	0.00	(363,137)	0.00	16,059
1002	OPERATOR-JOURNEY	A	1488B1805	5.00	5.00	235,545	5.00	235,553	5.00	235,553	0.00	8
1003	OPERATOR-SENIOR	A	1702B2069	4.00	4.00	215,957	4.00	216,004	4.00	216,004	0.00	47
1013	TECHNICIAN-SENIOR	A	2009B2442	3.00	2.00	127,486	2.00	127,472	2.00	127,472	0.00	(14)
1013	TECHNICIAN-SENIOR	AD	2009B2442	0.00	0.00	0	0.00	0	(1.00)	(63,736)	(1.00)	(63,736)
1022	ADMINISTRATOR II	A	2120B2577	4.00	3.00	201,748	3.00	201,779	3.00	201,779	0.00	31
1023	ADMINISTRATOR III	A	2577B3132	5.00	7.00	572,239	7.00	572,216	7.00	572,216	0.00	(23)
1023	ADMINISTRATOR III	AS	2577B3132	0.00	0.00	0	0.00	0	(1.00)	(81,745)	(1.00)	(81,745)
1023	ADMINISTRATOR III	AS	2577B3132	0.00	0.00	0	0.00	0	(1.00)	(81,745)	(1.00)	(81,745)
1023	ADMINISTRATOR III	O	2577B3132	1.00	1.00	80,936	1.00	81,745	1.00	81,745	0.00	809
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	1.00	1.00	87,970	1.00	87,931	1.00	87,931	0.00	(39)
1041	ENGINEER-ASSISTANT	AS	2527B3178	0.00	0.00	0	0.00	0	1.00	82,946	1.00	82,946
1042	ENGINEER-JOURNEY	A	2800B3521	2.00	2.00	183,796	2.00	183,796	2.00	183,796	0.00	0
1042	ENGINEER-JOURNEY	AS	2800B3521	0.00	0.00	0	0.00	0	1.00	91,898	1.00	91,898
1043	ENGINEER-SENIOR	A	3103B3901	10.00	13.00	1,323,530	13.00	1,323,609	13.00	1,323,609	0.00	79
1044	ENGINEER-PRINCIPAL	A	3337B4197	8.00	8.00	876,273	8.00	876,334	8.00	876,334	0.00	61
1044	ENGINEER-PRINCIPAL	AT	3337B4197	0.00	0.00	0	0.00	0	1.00	109,542	1.00	109,542
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	4.00	5.00	429,173	5.00	429,215	5.00	429,215	0.00	42
1053	BUSINESS ANALYST-SENIOR	AD	2615B3289	0.00	0.00	0	0.00	0	(1.00)	(85,843)	(1.00)	(85,843)
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	2.00	7.00	695,507	7.00	695,539	7.00	695,539	0.00	32
1062	PROGRAMMER ANALYST	A	1951B2454	1.00	1.00	64,060	1.00	64,049	1.00	64,049	0.00	(11)
1063	PROGRAMMER ANALYST-SENIOR	A	2371B2983	3.00	2.00	155,694	2.00	155,713	2.00	155,713	0.00	19
1064	PROG ANALYST-PRINCIPAL	A	2759B3470	2.00	2.00	181,159	2.00	181,134	2.00	181,134	0.00	(25)
1070	PROJECT DIRECTOR	A	3337B4197	4.00	4.00	438,136	4.00	438,167	4.00	438,167	0.00	31
1070	PROJECT DIRECTOR	AS	3337B4197	0.00	0.00	0	0.00	0	(1.00)	(109,542)	(1.00)	(109,542)
1071	INFORMATION SERVICES MANAGER	A	3469B4940	6.00	6.00	773,620	6.00	789,076	6.00	789,076	0.00	15,456
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1885	MANAGER, BUR OF MANAGEMENT INF	A	5300B5300	1.00	1.00	138,348	1.00	141,097	1.00	141,097	0.00	2,749
5212	PRINCIPAL ENGINEER	A	4067B4943	0.00	1.00	129,043	1.00	129,012	1.00	129,012	0.00	(31)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5212	PRINCIPAL ENGINEER.....	O	4067B4943	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER.....	A	3179B3862	0.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5241	ENGINEER.....	O	3179B3862	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7318	ELECTRONIC MAINTENANCE TECHNICI	A	2607B3169	0.00	0.75	62,043	1.00	82,711	1.00	82,711	0.25	20,668
7336	ELECTRONIC INSTRUMENTATION TEC	A	2654B3226	2.00	2.00	168,348	2.00	168,397	2.00	168,397	0.00	49
7336	ELECTRONIC INSTRUMENTATION TEC	AR	2654B3226	0.00	0.00	0	0.00	0	(1.00)	(84,199)	(1.00)	(84,199)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	25,243	0.00	0	0.00	0	0.00	(25,243)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.44)	(3.34)	(282,487)	(3.24)	(284,042)	(3.24)	(284,042)	0.10	(1,555)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(3.00)	(1.00)	(80,936)	(1.00)	(81,745)	(1.00)	(81,745)	0.00	(809)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	41,875	0.00	41,875	0.00	41,875	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(11,875)	0.00	(11,875)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(10,000)	0.00	(10,000)
Project	: Subtotals			64.56	75.41	6,681,551	75.76	6,709,865	72.76	6,465,566	(2.65)	(215,985)
Sub-Fund	: 5W PUC OPF Subtotals			64.56	75.41	6,681,551	75.76	6,709,865	72.76	6,465,566	(2.65)	(215,985)
Program	**: BCS Subtotal**			**64.56**	**75.41**	**6,681,551**	**75.76**	**6,709,865**	**72.76**	**6,465,566**	**(2.65)**	**(215,985)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(57,159)	0.00	(35,185)	0.00	(35,185)	0.00	21,974
0931	MANAGER III	AS	2969B3979	0.00	0.00	0	0.00	0	1.00	105,929	1.00	105,929
0931	MANAGER III	AS	2969B3979	0.00	0.00	0	0.00	0	1.00	105,929	1.00	105,929
0932	MANAGER IV	AS	3194B4280	0.00	0.00	0	0.00	0	1.00	113,942	1.00	113,942
0941	MANAGER VI	AS	3698B4954	0.00	0.00	0	0.00	0	2.00	263,771	2.00	263,771
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	0.00	1.00	99,358	1.00	99,363	1.00	99,363	0.00	5
1054	BUS ANALYST-PRINCIPAL	AD	3027B3807	0.00	0.00	0	0.00	0	(1.00)	(99,363)	(1.00)	(99,363)
1404	CLERK	A	1323B1603	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1406	SENIOR CLERK	A	1372B1662	0.00	1.00	43,378	1.00	43,378	1.00	43,378	0.00	0
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1450	EXECUTIVE SECRETARY I	AR	1805B2194	0.00	0.00	0	0.00	0	(1.00)	(57,263)	(1.00)	(57,263)
1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
1632	SENIOR ACCOUNT CLERK	A	1638B1990	5.00	5.00	259,695	5.00	259,695	5.00	259,695	0.00	0
1634	PRINCIPAL ACCOUNT CLERK	AS	1849B2247	0.00	0.00	0	0.00	0	1.00	58,647	1.00	58,647
1652	SENIOR ACCOUNTANT	A	1960B2383	7.00	6.00	373,285	6.00	373,178	6.00	373,178	0.00	(107)
1654	PRINCIPAL ACCOUNTANT	A	2326B2827	6.00	7.00	516,695	7.00	516,493	7.00	516,493	0.00	(202)
1654	PRINCIPAL ACCOUNTANT	AS	2326B2827	0.00	0.00	0	0.00	0	2.00	147,569	2.00	147,569
1654	PRINCIPAL ACCOUNTANT	AS	2326B2827	0.00	0.00	0	0.00	0	1.00	73,785	1.00	73,785
1657	SENIOR SYSTEMS ACCOUNTANT	A	2693B3273	3.00	6.00	512,634	6.00	512,552	6.00	512,552	0.00	(82)
1675	SUPERVISING FISCAL OFFICER	A	3217B3910	2.00	4.00	408,400	4.00	416,368	4.00	416,368	0.00	7,968
1677	FINANCE BUREAU DIRECTOR, PUC	A	5441B5441	1.00	1.00	142,012	1.00	144,850	1.00	144,850	0.00	2,838
1823	SENIOR ADMINISTRATIVE ANALYST	O	2442B2969	1.00	1.00	76,734	1.00	77,491	1.00	77,491	0.00	757
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	A	2855B3470	11.00	12.00	1,086,958	12.00	1,086,804	12.00	1,086,804	0.00	(154)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	AS	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	AS	2855B3470	0.00	0.00	0	0.00	0	(2.00)	(181,134)	(2.00)	(181,134)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	AS	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1841	RATE ADMINISTRATOR	A	2989B3633	1.00	1.00	94,824	1.00	96,717	1.00	96,717	0.00	1,893
1841	RATE ADMINISTRATOR	AS	2989B3633	0.00	0.00	0	0.00	0	(1.00)	(96,717)	(1.00)	(96,717)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2247B2732	1.00	1.00	71,305	1.00	71,305	1.00	71,305	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT.....	AD	2247B2732	0.00	0.00	0	0.00	0	(1.00)	(71,305)	(1.00)	(71,305)
5186	FINANCIAL MANAGER	A	3513B4270	3.00	3.00	334,455	3.00	341,028	3.00	341,028	0.00	6,573
5186	FINANCIAL MANAGER	AS	3513B4270	0.00	0.00	0	0.00	0	(3.00)	(341,028)	(3.00)	(341,028)
5634	WATER AND POWER RESOURCES MA	A	3396B4128	0.00	1.00	107,609	1.00	109,896	1.00	109,896	0.00	2,287
5634	WATER AND POWER RESOURCES MA	AS	3396B4128	0.00	0.00	0	0.00	0	(1.00)	(109,896)	(1.00)	(109,896)
5634	WATER AND POWER RESOURCES MA	C	3396B4128	0.75	0.00	0	0.00	0	0.00	0	0.00	0
9258	AIRPORT ASST DEP DIR, BUS & FINAN	A	3479B4229	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	15,183	0.00	0	0.00	0	0.00	(15,183)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.56)	(2.53)	(201,941)	(2.52)	(204,020)	(2.52)	(204,020)	0.01	(2,079)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.24)	(388)	(0.24)	(388)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(76,734)	(1.00)	(77,491)	(1.00)	(77,491)	0.00	(757)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	1,200	0.00	1,200	0.00	1,200	0.00	0
Project	: Subtotals			45.19	49.47	3,983,723	49.48	4,009,460	46.24	3,740,804	(3.23)	(242,919)
Sub-Fund	: 5W PUC OPF Subtotals			45.19	49.47	3,983,723	49.48	4,009,460	46.24	3,740,804	(3.23)	(242,919)
Program	**: BCT Subtotal**			**45.19**	**49.47**	**3,983,723**	**49.48**	**4,009,460**	**46.24**	**3,740,804**	**(3.23)**	**(242,919)**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(326,403)	0.00	(307,606)	0.00	(307,606)	0.00	18,797
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(3,038)	0.00	(3,038)
0922	MANAGER I	A	2564B3437	0.00	1.00	89,710	1.00	91,500	1.00	91,500	0.00	1,790
0922	MANAGER I	C	2564B3437	0.75	0.00	0	0.00	0	0.00	0	0.00	0
0923	MANAGER II	AN	2759B3698	0.00	0.00	0	0.00	0	0.75	73,836	0.75	73,836
0933	MANAGER V	A	3437B4607	0.00	1.00	120,237	1.00	122,648	1.00	122,648	0.00	2,411
0941	MANAGER VI	A	3698B4954	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0941	MANAGER VI	AN	3698B4954	0.00	0.00	0	0.00	0	1.00	131,885	1.00	131,885
0941	MANAGER VI	AQ	3698B4954	0.00	0.00	0	0.00	0	1.00	131,885	1.00	131,885
0942	MANAGER VII	AQ	3949B5293	0.00	0.00	0	0.00	0	1.00	140,910	1.00	140,910
1314	PUBLIC RELATIONS OFFICER	A	2258B2745	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK	A	1323B1603	2.00	2.00	83,677	2.00	83,677	2.00	83,677	0.00	0
1406	SENIOR CLERK	A	1372B1662	5.00	5.00	216,891	5.00	216,891	5.00	216,891	0.00	0
1406	SENIOR CLERK	AD	1372B1662	0.00	0.00	0	0.00	0	(3.00)	(130,135)	(3.00)	(130,135)
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1410	CHIEF CLERK	A	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	10.00	12.00	572,217	12.00	572,216	12.00	572,216	0.00	(1)
1426	SENIOR CLERK TYPIST	AD	1506B1827	0.00	0.00	0	0.00	0	(1.00)	(47,685)	(1.00)	(47,685)
1426	SENIOR CLERK TYPIST	AR	1506B1827	0.00	0.00	0	0.00	0	(5.00)	(238,423)	(5.00)	(238,423)
1426	SENIOR CLERK TYPIST	AR	1506B1827	0.00	0.00	0	0.00	0	5.00	238,423	5.00	238,423
1426	SENIOR CLERK TYPIST	AS	1506B1827	0.00	0.00	0	0.00	0	(1.00)	(47,685)	(1.00)	(47,685)
1426	SENIOR CLERK TYPIST	C	1506B1827	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1444	SECRETARY I	A	1436B1740	1.00	1.00	45,414	1.00	45,414	1.00	45,414	0.00	0
1446	SECRETARY II	A	1658B2014	5.00	9.00	473,088	9.00	473,089	9.00	473,089	0.00	1
1446	SECRETARY II	AR	1658B2014	0.00	0.00	0	0.00	0	1.00	52,565	1.00	52,565
1446	SECRETARY II	AR	1658B2014	0.00	0.00	0	0.00	0	(1.00)	(52,565)	(1.00)	(52,565)
1446	SECRETARY II	C	1658B2014	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	4.00	6.00	343,580	6.00	343,580	6.00	343,580	0.00	0
1450	EXECUTIVE SECRETARY I	C	1805B2194	0.75	0.00	0	0.00	0	0.00	0	0.00	0

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1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	4.00	250,016	4.00	250,039	4.00	250,039	0.00	23
1452	EXECUTIVE SECRETARY II	C	1970B2395	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1630	ACCOUNT CLERK	A	1418B1719	1.00	1.00	44,866	1.00	44,866	1.00	44,866	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	2.00	2.00	103,878	2.00	103,878	2.00	103,878	0.00	0
1632	SENIOR ACCOUNT CLERK	AS	1638B1990	0.00	0.00	0	0.00	0	1.00	51,939	1.00	51,939
1823	SENIOR ADMINISTRATIVE ANALYST	A	2442B2969	9.00	10.75	833,172	11.00	852,400	11.00	852,400	0.25	19,228
1823	SENIOR ADMINISTRATIVE ANALYST	AR	2442B2969	0.00	0.00	0	0.00	0	(3.00)	(232,472)	(3.00)	(232,472)
1823	SENIOR ADMINISTRATIVE ANALYST	AR	2442B2969	0.00	0.00	0	0.00	0	3.00	232,472	3.00	232,472
1823	SENIOR ADMINISTRATIVE ANALYST	AS	2442B2969	0.00	0.00	0	0.00	0	(1.00)	(77,491)	(1.00)	(77,491)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	0.00	6.00	511,370	7.00	633,969	7.00	633,969	1.00	122,599
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	2855B3470	0.00	0.00	0	0.00	0	(4.00)	(362,268)	(4.00)	(362,268)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	2855B3470	0.00	0.00	0	0.00	0	4.00	362,268	4.00	362,268
1827	ADMINISTRATIVE SERVICES MANAGER	A	2490B3027	0.00	1.00	79,007	1.00	79,005	1.00	79,005	0.00	(2)
1827	ADMINISTRATIVE SERVICES MANAGER	C	2490B3027	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	2247B2732	3.00	5.00	356,526	5.00	356,526	5.00	356,526	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	AR	2247B2732	0.00	0.00	0	0.00	0	(1.00)	(71,305)	(1.00)	(71,305)
1844	SENIOR MANAGEMENT ASSISTANT	AR	2247B2732	0.00	0.00	0	0.00	0	1.00	71,305	1.00	71,305
1844	SENIOR MANAGEMENT ASSISTANT	C	2247B2732	1.50	0.00	0	0.00	0	0.00	0	0.00	0
5133	PROGRAM MANAGER II	A	3724B4527	2.00	2.00	236,415	2.00	241,035	2.00	241,035	0.00	4,620
5138	PROGRAM MANAGER I	A	3446B4188	1.00	1.00	109,271	1.00	111,493	1.00	111,493	0.00	2,222
5162	PROGRAM MANAGER III	A	4128B5018	3.00	9.00	1,177,036	9.00	1,202,303	9.00	1,202,303	0.00	25,267
5162	PROGRAM MANAGER III	AR	4128B5018	0.00	0.00	0	0.00	0	3.00	400,768	3.00	400,768
5162	PROGRAM MANAGER III	AR	4128B5018	0.00	0.00	0	0.00	0	(2.00)	(267,179)	(2.00)	(267,179)
5162	PROGRAM MANAGER III	AR	4128B5018	0.00	0.00	0	0.00	0	(1.00)	(133,589)	(1.00)	(133,589)
5162	PROGRAM MANAGER III	C	4128B5018	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5166	ASST. GENERAL MANAGER, PUBLIC UT	A	4662B5667	0.00	1.00	147,943	1.00	150,867	1.00	150,867	0.00	2,924
5174	ADMINISTRATIVE ENGINEER	A	3418B4155	1.00	1.00	108,533	1.00	108,446	1.00	108,446	0.00	(87)
5189	MANAGER, UTILITIES ENGR BUREAU,	A	4662B5667	1.00	2.75	406,844	3.00	452,600	3.00	452,600	0.25	45,756
5189	MANAGER, UTILITIES ENGR BUREAU,	AR	4662B5667	0.00	0.00	0	0.00	0	(1.00)	(150,867)	(1.00)	(150,867)

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5189	MANAGER, UTILITIES ENGR BUREAU,	AR	4662B5667	0.00	0.00	0	0.00	0	1.00	150,867	1.00	150,867
5189	MANAGER, UTILITIES ENGR BUREAU,	C	4662B5667	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5201	JUNIOR ENGINEER	A	2089B2539	4.00	4.00	265,097	4.00	265,072	4.00	265,072	0.00	(25)
5203	ASSISTANT ENGINEER	A	2314B2813	23.00	32.00	2,350,225	32.00	2,349,418	32.00	2,349,418	0.00	(807)
5203	ASSISTANT ENGINEER	AR	2314B2813	0.00	0.00	0	0.00	0	0.00	(1)	0.00	(1)
5203	ASSISTANT ENGINEER	AR	2314B2813	0.00	0.00	0	0.00	0	2.00	146,839	2.00	146,839
5203	ASSISTANT ENGINEER	AR	2314B2813	0.00	0.00	0	0.00	0	(1.00)	(73,419)	(1.00)	(73,419)
5203	ASSISTANT ENGINEER	AR	2314B2813	0.00	0.00	0	0.00	0	(1.00)	(73,419)	(1.00)	(73,419)
5207	ASSOCIATE ENGINEER	A	2745B3337	45.00	51.00	4,442,102	52.00	4,528,977	52.00	4,528,977	1.00	86,875
5207	ASSOCIATE ENGINEER	AR	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
5207	ASSOCIATE ENGINEER	AR	2745B3337	0.00	0.00	0	0.00	0	(2.00)	(174,191)	(2.00)	(174,191)
5207	ASSOCIATE ENGINEER	AR	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
5207	ASSOCIATE ENGINEER	AR	2745B3337	0.00	0.00	0	0.00	0	4.00	348,383	4.00	348,383
5207	ASSOCIATE ENGINEER	C	2745B3337	2.25	0.00	0	0.00	0	0.00	0	0.00	0
5211	SENIOR ENGINEER	A	3679B4471	20.00	28.00	3,268,466	28.00	3,267,407	28.00	3,267,407	0.00	(1,059)
5211	SENIOR ENGINEER	AR	3679B4471	0.00	0.00	0	0.00	0	3.00	350,079	3.00	350,079
5211	SENIOR ENGINEER	AR	3679B4471	0.00	0.00	0	0.00	0	(3.00)	(350,079)	(3.00)	(350,079)
5211	SENIOR ENGINEER	C	3679B4471	1.50	0.00	0	0.00	0	0.00	0	0.00	0
5212	PRINCIPAL ENGINEER	A	4067B4943	3.00	3.00	387,126	3.00	387,037	3.00	387,037	0.00	(89)
5212	PRINCIPAL ENGINEER	AS	4067B4943	0.00	0.00	0	0.00	0	1.00	129,012	1.00	129,012
5212	PRINCIPAL ENGINEER	OR	4067B4943	0.00	0.00	0	0.00	0	1.00	129,012	1.00	129,012
5212	PRINCIPAL ENGINEER	OS	4067B4943	0.00	0.00	0	0.00	0	(1.00)	(129,012)	(1.00)	(129,012)
5241	ENGINEER	A	3179B3862	34.00	40.50	4,084,871	41.00	4,132,727	41.00	4,132,727	0.50	47,856
5241	ENGINEER	AR	3179B3862	0.00	0.00	0	0.00	0	4.00	403,193	4.00	403,193
5241	ENGINEER	AR	3179B3862	0.00	0.00	0	0.00	0	(3.00)	(302,395)	(3.00)	(302,395)
5241	ENGINEER	AR	3179B3862	0.00	0.00	0	0.00	0	(1.00)	(100,798)	(1.00)	(100,798)
5268	ARCHITECT	A	3179B3862	1.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5270	SENIOR ARCHITECT	A	3679B4471	1.00	1.00	116,731	1.00	116,693	1.00	116,693	0.00	(38)
5280	PLANNER III	C	1965B2388	0.75	0.00	0	0.00	0	0.00	0	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5293	PLANNER IV, TRANSPORTATION.....	AN	3041B3696	0.00	0.00	0	0.00	0	1.00	96,466	1.00	96,466
5298	PLANNER III ENVIRONMENTAL REVIEW	AQ	2564B3117	0.00	0.00	0	0.00	0	1.00	81,354	1.00	81,354
5299	PLANNER IV ENVIRONMENTAL REVIEW	AQ	3041B3696	0.00	0.00	0	0.00	0	1.00	96,466	1.00	96,466
5310	SURVEY ASSISTANT I.....	A	1823B2215	2.00	2.00	115,677	2.00	115,623	2.00	115,623	0.00	(54)
5312	SURVEY ASSISTANT II.....	A	2048B2490	1.00	1.00	65,009	1.00	64,989	1.00	64,989	0.00	(20)
5314	SURVEY ASSOCIATE.....	A	2360B2868	1.00	1.00	74,894	1.00	74,855	1.00	74,855	0.00	(39)
5344	MECHANICAL ENGINEERING ASSISTAN	A	1778B2161	1.00	1.00	56,415	1.00	56,402	1.00	56,402	0.00	(13)
5346	MECHANICAL ENGINEERING ASSOCIA	A	1932B2348	2.00	2.00	122,636	2.00	122,566	2.00	122,566	0.00	(70)
5352	ELECTRICAL ENGINEERING ASSISTAN	A	1778B2161	1.00	1.00	56,415	1.00	56,402	1.00	56,402	0.00	(13)
5354	ELECTRICAL ENGINEERING ASSOCIAT	A	1932B2348	1.00	1.00	61,318	1.00	61,283	1.00	61,283	0.00	(35)
5362	CIVIL ENGINEERING ASSISTANT	A	1778B2161	2.00	2.00	112,829	2.00	112,804	2.00	112,804	0.00	(25)
5364	CIVIL ENGINEERING ASSOCIATE I.....	A	1932B2348	4.00	4.00	245,272	4.00	245,131	4.00	245,131	0.00	(141)
5366	ENGINEERING ASSOCIATE II.....	A	2236B2719	3.00	3.00	212,979	3.00	212,898	3.00	212,898	0.00	(81)
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1652B1652	2.00	3.00	129,385	3.00	129,351	3.00	129,351	0.00	(34)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1732B1732	4.73	5.73	259,058	5.73	259,025	5.73	259,025	0.00	(33)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	AN	1732B1732	0.00	0.00	0	0.00	0	1.00	45,205	1.00	45,205
5408	COORDINATOR OF CITIZEN INVOLVEM	AS	2732B3320	0.00	0.00	0	0.00	0	1.00	86,652	1.00	86,652
5502	PROJECT MANAGER I.....	A	3573B3573	1.00	1.00	93,269	1.00	93,255	1.00	93,255	0.00	(14)
5504	PROJECT MANAGER II.....	A	4136B4136	1.00	1.00	107,953	1.00	107,950	1.00	107,950	0.00	(3)
5602	UTILITY SPECIALIST.....	AN	2519B3722	0.00	0.00	0	0.00	0	2.25	218,574	2.25	218,574
6318	CONSTRUCTION INSPECTOR.....	A	2454B2983	23.00	24.00	1,868,327	24.00	1,868,551	24.00	1,868,551	0.00	224
6318	CONSTRUCTION INSPECTOR.....	C	2454B2983	0.75	0.00	0	0.00	0	0.00	0	0.00	0
9398	MGR, REGULATORY & ENVIRONMENTA	A	3189B3873	1.00	1.00	101,125	1.00	103,107	1.00	103,107	0.00	1,982
9922	PUBLIC SERVICE AIDE-ASSOC TO PRO	AN	1266B1266	0.00	0.00	0	0.00	0	0.75	24,782	0.75	24,782
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	95,015	0.00	0	0.00	0	0.00	(95,015)
9996M	ESTIMATED PROJECT FUNDING - MISC	A0	0T0	6.75	(4.00)	0	(4.00)	0	(129.75)	0	(125.75)	0
9996M	ESTIMATED PROJECT FUNDING - MISC	A0	0T0	(245.48)	(295.73)	0	(295.73)	0	(295.73)	0	0.00	0
9996M	ESTIMATED PROJECT FUNDING - MISC	A0	0T0	0.00	0.00	0	0.00	0	115.00	0	115.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	5.20	326,000	5.06	326,000	5.06	326,000	(0.14)	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	(1.35)	(87,000)	(1.35)	(87,000)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	2.25	145,000	2.25	145,000
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	12,000	0.00	12,000	0.00	12,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	4,500	0.00	4,500
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	36,250	0.00	36,250	0.00	36,250	0.00	0
Project :	Subtotals			13.00	5.20	25,273,471	8.06	25,558,285	5.96	26,623,717	0.76	1,350,246
Sub-Fund : 5W PUC PSF Subtotals				13.00	5.20	25,273,471	8.06	25,558,285	5.96	26,623,717	0.76	1,350,246
Program : BCU Subtotal				**13.00**	**5.20**	**25,273,471**	**8.06**	**25,558,285**	**5.96**	**26,623,717**	**0.76**	**1,350,246**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(71,230)	0.00	(66,016)	0.00	(66,016)	0.00	5,214
0932	MANAGER IV	A	3194B4280	0.00	0.75	83,793	1.00	113,942	1.00	113,942	0.25	30,149
0941	MANAGER VI	A	3698B4954	0.00	1.00	129,306	1.00	131,885	1.00	131,885	0.00	2,579
0941	MANAGER VI	AR	3698B4954	0.00	0.00	0	0.00	0	1.00	131,885	1.00	131,885
0954	DEPUTY DIRECTOR IV	A	4206B5637	0.00	1.00	147,126	1.00	150,069	1.00	150,069	0.00	2,943
1023	ADMINISTRATOR III	A	2577B3132	1.00	1.00	81,748	1.00	81,745	1.00	81,745	0.00	(3)
1023	ADMINISTRATOR III	AD	2577B3132	0.00	0.00	0	0.00	0	(1.00)	(81,745)	(1.00)	(81,745)
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1804	STATISTICIAN	A	1951B2371	1.00	1.00	61,898	1.00	61,883	1.00	61,883	0.00	(15)
1804	STATISTICIAN	AD	1951B2371	0.00	0.00	0	0.00	0	(1.00)	(61,883)	(1.00)	(61,883)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	2855B3470	2.00	2.00	179,359	2.00	181,134	2.00	181,134	0.00	1,775
1839	WATER CONSERVATION ADMINISTRAT	A	2793B3396	1.00	1.00	88,550	1.00	90,409	1.00	90,409	0.00	1,859
2483	BIOLOGIST I/II (DEEP CLASS)	O	1990B2800	1.00	1.00	72,349	1.00	73,080	1.00	73,080	0.00	731
5125	BUREAU MANAGER	A	4188B5090	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5133	PROGRAM MANAGER II	A	3724B4527	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5138	PROGRAM MANAGER I	A	3446B4188	2.00	2.00	218,541	2.00	222,986	2.00	222,986	0.00	4,445
5138	PROGRAM MANAGER I	AR	3446B4188	0.00	0.00	0	0.00	0	1.00	111,493	1.00	111,493
5138	PROGRAM MANAGER I	AS	3446B4188	0.00	0.00	0	0.00	0	(1.00)	(111,493)	(1.00)	(111,493)
5148	WATER OPERATIONS ANALYST	A	3577B3577	1.00	1.00	93,360	1.00	93,360	1.00	93,360	0.00	0
5203	ASSISTANT ENGINEER	O	2314B2813	1.00	1.00	72,715	1.00	73,419	1.00	73,419	0.00	704
5207	ASSOCIATE ENGINEER	A	2745B3337	1.00	1.00	87,100	1.00	87,096	1.00	87,096	0.00	(4)
5207	ASSOCIATE ENGINEER	O	2745B3337	1.00	1.00	86,234	1.00	87,096	1.00	87,096	0.00	862
5211	SENIOR ENGINEER	A	3679B4471	1.00	1.00	116,731	1.00	116,693	1.00	116,693	0.00	(38)
5241	ENGINEER	A	3179B3862	1.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5241	ENGINEER	AR	3179B3862	0.00	0.00	0	0.00	0	(1.00)	(100,798)	(1.00)	(100,798)
5241	ENGINEER	O	3179B3862	3.00	2.00	199,717	2.00	201,596	2.00	201,596	0.00	1,879
5241	ENGINEER	ON	3179B3862	0.00	0.00	0	0.00	0	0.75	75,599	0.75	75,599
5260	ARCHITECTURAL ASSISTANT I	A	1867B2269	0.00	1.00	59,236	1.00	59,221	1.00	59,221	0.00	(15)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5260	ARCHITECTURAL ASSISTANT I	AS	1867B2269	0.00	0.00	0	0.00	0	(1.00)	(59,221)	(1.00)	(59,221)
5278	PLANNER II	O	2161B2627	0.00	0.75	50,934	1.00	68,565	1.00	68,565	0.25	17,631
5291	PLANNER III	A	2564B3117	0.00	1.00	81,380	1.00	81,354	1.00	81,354	0.00	(26)
5291	PLANNER III	ON	2564B3117	0.00	0.00	0	0.00	0	0.75	61,015	0.75	61,015
5293	PLANNER IV, TRANSPORTATION	A	3041B3696	1.00	1.00	96,511	1.00	96,466	1.00	96,466	0.00	(45)
5293	PLANNER IV, TRANSPORTATION	AS	3041B3696	0.00	0.00	0	0.00	0	1.00	96,466	1.00	96,466
5506	PROJECT MANAGER III	O	4923B4923	1.00	1.00	127,211	1.00	128,490	1.00	128,490	0.00	1,279
5602	UTILITY SPECIALIST	A	2519B3722	2.00	3.00	291,432	3.00	291,433	3.00	291,433	0.00	1
5602	UTILITY SPECIALIST	AR	2519B3722	0.00	0.00	0	0.00	0	(1.00)	(97,144)	(1.00)	(97,144)
5602	UTILITY SPECIALIST	O	2519B3722	0.00	1.50	144,268	2.00	194,288	2.00	194,288	0.50	50,020
5602	UTILITY SPECIALIST	ON	2519B3722	0.00	0.00	0	0.00	0	1.50	145,716	1.50	145,716
5620	REGULATORY SPECIALIST	A	2564B3117	1.00	1.00	74,155	1.00	81,354	1.00	81,354	0.00	7,199
5620	REGULATORY SPECIALIST	O	2564B3117	1.00	1.75	128,484	2.00	162,707	2.00	162,707	0.25	34,223
5620	REGULATORY SPECIALIST	ON	2564B3117	0.00	0.00	0	0.00	0	1.50	122,031	1.50	122,031
5620	REGULATORY SPECIALIST	OR	2564B3117	0.00	0.00	0	0.00	0	1.00	81,354	1.00	81,354
5634	WATER AND POWER RESOURCES MA	AS	3396B4128	0.00	0.00	0	0.00	0	1.00	109,896	1.00	109,896
9382	GOVERNMENT & PUBLIC AFFAIRS MGR	A	2933B3566	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9398	MGR, REGULATORY & ENVIRONMENTA	O	3189B3873	1.00	1.00	100,120	1.00	101,085	1.00	101,085	0.00	965
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	6,866	0.00	0	0.00	0	0.00	(6,866)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.72)	(0.62)	(57,927)	(0.65)	(58,776)	(0.65)	(58,776)	(0.03)	(849)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(11.00)	(13.00)	(1,161,390)	(13.00)	(1,185,409)	(13.00)	(1,185,409)	0.00	(24,019)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	0.00	0	(6.50)	(571,766)	(6.50)	(571,766)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	2,233	0.00	2,233	0.00	2,233	0.00	0
Project : Subtotals				17.28	20.13	1,801,499	21.35	1,934,014	18.35	1,785,419	(1.78)	(16,080)
Sub-Fund : 5W PUC OPF Subtotals				17.28	20.13	1,801,499	21.35	1,934,014	18.35	1,785,419	(1.78)	(16,080)
Program : BCV Subtotal				**17.28**	**20.13**	**1,801,499**	**21.35**	**1,934,014**	**18.35**	**1,785,419**	**(1.78)**	**(16,080)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(27,369)	0.00	(22,332)	0.00	(22,332)	0.00	5,037
1203	PERSONNEL TECHNICIAN	A	1765B2145	1.00	1.00	55,992	1.00	55,985	1.00	55,985	0.00	(7)
1203	PERSONNEL TECHNICIAN	AS	1765B2145	0.00	0.00	0	0.00	0	(1.00)	(55,985)	(1.00)	(55,985)
1204	SENIOR PERSONNEL CLERK	A	1698B2063	6.00	6.00	323,066	6.00	323,066	6.00	323,066	0.00	0
1204	SENIOR PERSONNEL CLERK	AD	1698B2063	0.00	0.00	0	0.00	0	(1.00)	(53,844)	(1.00)	(53,844)
1218	PAYROLL SUPERVISOR	A	2371B2882	1.00	1.00	75,220	1.00	75,220	1.00	75,220	0.00	0
1220	PAYROLL CLERK	A	1686B2048	2.00	2.00	106,906	2.00	106,906	2.00	106,906	0.00	0
1222	SENIOR PAYROLL AND PERSONNEL C	A	1849B2247	4.00	4.00	234,587	4.00	234,587	4.00	234,587	0.00	0
1222	SENIOR PAYROLL AND PERSONNEL C	AD	1849B2247	0.00	0.00	0	0.00	0	(1.00)	(58,647)	(1.00)	(58,647)
1224	PRINCIPAL PAYROLL AND PERSONNEL	A	2038B2478	2.00	2.00	129,352	2.00	129,352	2.00	129,352	0.00	0
1226	CHIEF PAYROLL AND PERSONNEL CLE	A	2151B2614	1.00	1.00	68,225	1.00	68,225	1.00	68,225	0.00	0
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	2732B3320	1.00	1.00	86,705	1.00	86,652	1.00	86,652	0.00	(53)
1233	AFFIRMATIVE ACTION SPECIALIST	A	2156B2621	2.00	2.00	136,871	2.00	136,816	2.00	136,816	0.00	(55)
1233	AFFIRMATIVE ACTION SPECIALIST	AS	2156B2621	0.00	0.00	0	0.00	0	(1.00)	(68,408)	(1.00)	(68,408)
1237	TRAINING COORDINATOR	A	2496B3035	0.00	0.75	59,413	1.00	80,798	1.00	80,798	0.25	21,385
1241	PERSONNEL ANALYST	A	1784B2625	5.00	6.00	411,090	6.00	411,075	6.00	411,075	0.00	(15)
1241	PERSONNEL ANALYST	AS	1784B2625	0.00	0.00	0	0.00	0	1.00	68,513	1.00	68,513
1244	SENIOR PERSONNEL ANALYST	A	2527B3072	7.00	8.00	641,335	8.00	641,434	8.00	641,434	0.00	99
1246	PRINCIPAL PERSONNEL ANALYST	A	2997B3643	1.00	1.00	95,114	1.00	95,082	1.00	95,082	0.00	(32)
1270	DEPARTMENTAL PERSONNEL OFFICE	A	2933B3566	1.00	1.00	92,979	1.00	94,934	1.00	94,934	0.00	1,955
1270	DEPARTMENTAL PERSONNEL OFFICE	AS	2933B3566	0.00	0.00	0	0.00	0	1.00	94,934	1.00	94,934
1272	SENIOR DEPARTMENTAL PERSONNEL	A	3295B4006	0.00	1.00	104,552	1.00	106,648	1.00	106,648	0.00	2,096
1275	MGR, BU. OF PERSONNEL & TRAINING,	A	3138B3815	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	4.00	4.00	190,739	4.00	190,739	4.00	190,739	0.00	0
1446	SECRETARY II	A	1658B2014	0.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
1824	PRINCIPAL ADMINISTRATIVE ANALYST.	A	2855B3470	1.00	1.00	90,580	1.00	90,567	1.00	90,567	0.00	(13)
1827	ADMINISTRATIVE SERVICES MANAGER	A	2490B3027	0.00	1.00	79,007	1.00	79,005	1.00	79,005	0.00	(2)
1827	ADMINISTRATIVE SERVICES MANAGER	AS	2490B3027	0.00	0.00	0	0.00	0	(1.00)	(79,005)	(1.00)	(79,005)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1844	SENIOR MANAGEMENT ASSISTANT.....	AS	2247B2732	0.00	0.00	0	0.00	0	1.00	71,305	1.00	71,305
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	11,399	0.00	0	0.00	0	0.00	(11,399)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.37)	(1.38)	(93,053)	(1.39)	(93,372)	(1.39)	(93,372)	(0.01)	(319)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,500	0.00	4,500	0.00	4,500	0.00	0
Project :	Subtotals			40.63	44.37	2,994,279	44.61	3,012,962	42.61	2,931,825	(1.76)	(62,454)
Sub-Fund	: 5W PUC OPF Subtotals			40.63	44.37	2,994,279	44.61	3,012,962	42.61	2,931,825	(1.76)	(62,454)
Program	**: BCW Subtotal**			**40.63**	**44.37**	**2,994,279**	**44.61**	**3,012,962**	**42.61**	**2,931,825**	**(1.76)**	**(62,454)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCZ REAL ESTATE
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(33,305)	0.00	(31,050)	0.00	(31,050)	0.00	2,255
1052	BUSINESS ANALYST	AS	2258B2841	0.00	0.00	0	0.00	0	1.00	74,150	1.00	74,150
1444	SECRETARY I	A	1436B1740	1.00	1.00	45,414	1.00	45,414	1.00	45,414	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1688	CHIEF AUDITOR	AR	3018B3668	0.00	0.00	0	0.00	0	1.00	97,650	1.00	97,650
1688	CHIEF AUDITOR	AS	3018B3668	0.00	0.00	0	0.00	0	(1.00)	(97,650)	(1.00)	(97,650)
4140	REAL PROPERTY OFFICER	A	2545B3093	4.00	4.00	323,093	4.00	322,909	4.00	322,909	0.00	(184)
4142	SENIOR REAL PROPERTY OFFICER	A	2946B3581	1.00	1.00	93,506	1.00	93,464	1.00	93,464	0.00	(42)
4144	ASSISTANT DIRECTOR OF PROPERTY	A	3618B4397	1.00	1.00	114,727	1.00	117,057	1.00	117,057	0.00	2,330
4144	ASSISTANT DIRECTOR OF PROPERTY	AS	3618B4397	0.00	0.00	0	0.00	0	(1.00)	(117,057)	(1.00)	(117,057)
4150	DIRECTOR OF PROPERTY	AS	4229B5140	0.00	0.00	0	0.00	0	1.00	136,837	1.00	136,837
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	2,264	0.00	0	0.00	0	0.00	(2,264)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.13)	(0.13)	(9,880)	(0.13)	(9,952)	(0.13)	(9,952)	0.00	(72)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	4,304	0.00	4,304	0.00	4,304	0.00	0
Project :	Subtotals			7.87	7.87	597,386	7.87	599,409	8.87	693,339	1.00	95,953
Sub-Fund : 5W AAA AAA Subtotals				7.87	7.87	597,386	7.87	599,409	8.87	693,339	1.00	95,953
Program : BCZ	**Subtotal**			**7.87**	**7.87**	**597,386**	**7.87**	**599,409**	**8.87**	**693,339**	**1.00**	**95,953**
Department : PUC	**Subtotals**			**1,512.99**	**1,588.95**	**142,116,738**	**1,608.92**	**143,823,533**	**1,575.33**	**142,991,216**	**(13.62)**	**874,478**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	871,997	0	0	0	0	(871,997)
06029	AUTOMOTIVE & OTHER VEHICLES		524,507	0	0	0	6	186,000	186,000
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		65,517	0	0	0	23	572,722	572,722
06051	COMMUNICATIONS EQUIPMENT		0	0	0	0	1	7,000	7,000
06061	DATA PROCESSING EQUIPMENT		0	0	0	0	1	5,000	5,000
06084	SAFETY & RESCUE EQUIPMENT		0	0	0	0	1	15,000	15,000
06091	WATER SEWAGE TREATMENT EQUIPMENT		12,750	0	0	0	1	10,466	10,466
06099	OTHER EQUIPMENT		151,486	(50,000)	0	0	2	29,000	79,000
Project	: Subtotals		754,260	821,997		0		825,188	3,191
Sub-Fund	: 5C AAA AAA Subtotals		754,260	821,997		0		825,188	3,191
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**								
Project	**: CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		10,272	0	0	0	0	0	0
Project	: CENMSC Subtotals		10,272	0		0		0	0
Sub-Fund	: 5C CPF 91X Subtotals		10,272	0		0		0	0
Sub-Fund	**: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE**								
Project	**: CENRNR REPAIR AND REPLACEMENT**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		554,341	0	0	0	0	0	0
Project	: CENRNR Subtotals		554,341	0		0		0	0
Sub-Fund	: 5C CPF R&R Subtotals		554,341	0		0		0	0
Program	**: BAX Subtotal**		1,318,873	821,997		0		825,188	3,191

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAY ENVIRONMENTAL REGULATION & MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06061	DATA PROCESSING EQUIPMENT		0	15,984	0	0	0	0	(15,984)
Project	: Subtotals		0	15,984		0		0	(15,984)
Sub-Fund	: 5W PUC OPF Subtotals		0	15,984		0		0	(15,984)
Program	**: BAY Subtotal**		0	15,984		0		0	(15,984)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	28,000	0	0	0	0	(28,000)
Project	: Subtotals		0	28,000		0		0	(28,000)
Sub-Fund	: 5T AAA AAA Subtotals		0	28,000		0		0	(28,000)
Program	**: BC2 Subtotal**		0	28,000		0		0	(28,000)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5T AAA AAA	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	975,597	0	0	0	0	(975,597)
06029	AUTOMOTIVE & OTHER VEHICLES		501,961	29,484	0	0	16	595,784	566,300
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		73,211	0	0	0	14	160,100	160,100
06091	WATER SEWAGE TREATMENT EQUIPMENT		6,577	0	0	0	0	0	0
06099	OTHER EQUIPMENT		7,198	0	0	0	1	25,400	25,400
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		29,181	0	0	0	0	0	0
Project :	Subtotals		618,128	1,005,081		0		781,284	(223,797)
Sub-Fund : 5T AAA AAA	Subtotals		618,128	1,005,081		0		781,284	(223,797)
Program : BCB	**Subtotal**		618,128	1,005,081		0		781,284	(223,797)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	104,000	0	0	0	0	(104,000)
06071	MEDICAL, DENTAL & LABORATORY EQUIP		0	0	0	0	6	168,000	168,000
Project	: Subtotals		0	104,000		0		168,000	64,000
Sub-Fund	: 5C AAA AAA Subtotals		0	104,000		0		168,000	64,000
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	917,485	0	0	0	0	(917,485)
06029	AUTOMOTIVE & OTHER VEHICLES		0	0	0	0	2	59,535	59,535
06061	DATA PROCESSING EQUIPMENT		0	0	0	0	1	50,000	50,000
06071	MEDICAL, DENTAL & LABORATORY EQUIP		13,567	0	0	0	3	27,500	27,500
06091	WATER SEWAGE TREATMENT EQUIPMENT		14,905	0	0	0	0	0	0
Project	: Subtotals		28,472	917,485		0		137,035	(780,450)
Sub-Fund	: 5W AAA AAA Subtotals		28,472	917,485		0		137,035	(780,450)
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06061	DATA PROCESSING EQUIPMENT		0	0	0	0	3	30,000	30,000
06099	OTHER EQUIPMENT		18,377	0	0	0	0	0	0
Project	: Subtotals		18,377	0		0		30,000	30,000
Sub-Fund	: 5W PUC OPF Subtotals		18,377	0		0		30,000	30,000
Program	**: BCD Subtotal**		46,849	1,021,485		0		335,035	(686,450)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	61,380	0	0	0	0	(61,380)
06029	AUTOMOTIVE & OTHER VEHICLES		21,364	0	0	0	3	48,772	48,772
Project	: Subtotals		21,364	61,380		0		48,772	(12,608)
Sub-Fund	: 5W PUC OPF Subtotals		21,364	61,380		0		48,772	(12,608)
Program	**: BCE Subtotal**		21,364	61,380		0		48,772	(12,608)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	1,295,383	0	0	0	0	(1,295,383)
06029	AUTOMOTIVE & OTHER VEHICLES		818,987	37,000	0	0	19	932,760	895,760
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		87,547	0	0	0	15	266,314	266,314
06051	COMMUNICATIONS EQUIPMENT		22,478	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		83,363	0	0	0	4	55,000	55,000
06083	RECREATION & ATHLETIC EQUIPMENT		0	0	0	0	1	8,000	8,000
06084	SAFETY & RESCUE EQUIPMENT		214,464	0	0	0	3	41,200	41,200
06091	WATER SEWAGE TREATMENT EQUIPMENT		0	0	0	0	1	6,900	6,900
06098	OFFICE EQUIPMENT		84,151	0	0	0	0	0	0
06099	OTHER EQUIPMENT		10,088	0	0	0	0	0	0
Project	: Subtotals		1,321,078	1,332,383		0		1,310,174	(22,209)
Sub-Fund	: 5W AAA AAA Subtotals		1,321,078	1,332,383		0		1,310,174	(22,209)
Program	**: BCF Subtotal**		1,321,078	1,332,383		0		1,310,174	(22,209)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCG WATER SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	1,564,886	0	0	0	0	(1,564,886)
06029	AUTOMOTIVE & OTHER VEHICLES		1,048,232	0	0	0	20	1,251,110	1,251,110
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		37,338	0	0	0	12	117,000	117,000
06061	DATA PROCESSING EQUIPMENT		7,142	0	0	0	0	0	0
06084	SAFETY & RESCUE EQUIPMENT		3,925	0	0	0	14	2,090,540	2,090,540
06098	OFFICE EQUIPMENT		9,341	0	0	0	0	0	0
06099	OTHER EQUIPMENT		53,028	0	0	0	10	144,581	144,581
Project	: Subtotals		1,159,006	1,564,886		0		3,603,231	2,038,345
Sub-Fund	: 5W AAA AAA Subtotals		1,159,006	1,564,886		0		3,603,231	2,038,345
Program	**: BCG Subtotal**		1,159,006	1,564,886		0		3,603,231	2,038,345

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCH OPERATIONS ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		0	0	0	0	2	59,297	59,297
Project	: Subtotals		0	0		0		59,297	59,297
Sub-Fund	: 5W AAA AAA Subtotals		0	0		0		59,297	59,297
Program	**: BCH Subtotal**		0	0		0		59,297	59,297

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**								
Project	**: CUW135 NEW LINE & BYPASS VALVES**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		38,898	0	0	0	0	0	0
Project	: CUW135 Subtotals		38,898	0		0		0	0
Project	**: CUW151 BADEN PUMP STATION**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		828,091	0	0	0	0	0	0
Project	: CUW151 Subtotals		828,091	0		0		0	0
Project	**: CUW157 HARDWARE PUMP STATION**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		8,951	0	0	0	0	0	0
Project	: CUW157 Subtotals		8,951	0		0		0	0
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		251,080	0	0	0	0	0	0
Project	: CUW161 Subtotals		251,080	0		0		0	0
Project	**: CUW241 FACILITIES MAINT SUPPORT STRUCTURES**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		59,186	0	0	0	0	0	0
Project	: CUW241 Subtotals		59,186	0		0		0	0
Project	**: CUW638 LAKE MERCED PUMP STATION-MODIFICATNS**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		160,317	0	0	0	0	0	0
Project	: CUW638 Subtotals		160,317	0		0		0	0
Sub-Fund	: 5W AAA ACP Subtotals		1,346,523	0		0		0	0
Program	**: BCI Subtotal**		1,346,523	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**								
Project	**: CUH762 SAN JOAQUIN PIPELINE REPAIRS**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		9,250	0	0	0	0	0	0
Project	: CUH762 Subtotals		9,250	0		0		0	0
Project	**: CUH767 POWER TRANSFORMER ADDITIONS VA.**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		(502)	0	0	0	0	0	0
Project	: CUH767 Subtotals		(502)	0		0		0	0
Project	**: CUH803 STREETLIGHT FACILITIES REPAIR**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		21,042	0	0	0	0	0	0
Project	: CUH803 Subtotals		21,042	0		0		0	0
Project	**: CUH804 HETCH-HETCHY ROADS REBUILDING**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		8,473	0	0	0	0	0	0
Project	: CUH804 Subtotals		8,473	0		0		0	0
Project	**: CUH829 SCADA SYSTEM**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		28,216	0	0	0	0	0	0
Project	: CUH829 Subtotals		28,216	0		0		0	0
Project	**: CUH851 TURBINE GEN-RENOVATE/REPLACE**								
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		183,484	0	0	0	0	0	0
Project	: CUH851 Subtotals		183,484	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Project	**: CUH878**	**O'SHAUGENESSY DIS.REPAIRS**							
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		12,615	0	0	0	0	0	0
Project	: CUH878	Subtotals	12,615	0		0		0	0
Project	**: CUH946**	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		204,916	0	0	0	0	0	0
Project	: CUH946	Subtotals	204,916	0		0		0	0
Project	**: CUH955**	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
06700	BLDGS,STRUCTURES &IMPRV'T PROJECT-		3,425	0	0	0	0	0	0
Project	: CUH955	Subtotals	3,425	0		0		0	0
Sub-Fund	: 5T AAA ACP	Subtotals	470,919	0		0		0	0
Program	**: BCP**	**Subtotal**	470,919	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**								
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		7,000	0	0	0	0	0	0
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		6,591	0	0	0	0	0	0
Project	: PUW508 Subtotals		13,591	0		0		0	0
Project	**: PUW510 1155 MARKET ST OFFICE**								
06061	DATA PROCESSING EQUIPMENT		299,505	0	0	0	0	0	0
Project	: PUW510 Subtotals		299,505	0		0		0	0
Sub-Fund	: 5W AAA AAP Subtotals		313,096	0		0		0	0
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	71,000	0	0	0	0	(71,000)
06029	AUTOMOTIVE & OTHER VEHICLES		27,700	0	0	0	1	30,000	30,000
06061	DATA PROCESSING EQUIPMENT		9,452	0	0	0	0	0	0
Project	: Subtotals		37,152	71,000		0		30,000	(41,000)
Sub-Fund	: 5W PUC OPF Subtotals		37,152	71,000		0		30,000	(41,000)
Program	**: BCR Subtotal**		350,248	71,000		0		30,000	(41,000)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	992,797	0	0	0	0	(992,797)
06061	DATA PROCESSING EQUIPMENT		417,766	0	0	0	29	686,800	686,800
06099	OTHER EQUIPMENT		0	(150,000)	0	0	0	0	150,000
06261	DATA PROCESSING EQ-LEASE/PURCH-OP		70,252	0	0	0	0	0	0
06361	DATA PROC EQ-L/P-FIN AGENCY-INITIAL		21,353	0	0	0	0	0	0
Project	: Subtotals		509,371	842,797		0		686,800	(155,997)
Sub-Fund	: 5W PUC OPF Subtotals		509,371	842,797		0		686,800	(155,997)
Program	**: BCS Subtotal**		509,371	842,797		0		686,800	(155,997)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	35,000	0	0	0	0	(35,000)
Project	: Subtotals		0	35,000		0		0	(35,000)
Sub-Fund	: 5W PUC OPF Subtotals		0	35,000		0		0	(35,000)
Program	**: BCT Subtotal**		0	35,000		0		0	(35,000)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	376,295	0	0	0	0	(376,295)
06029	AUTOMOTIVE & OTHER VEHICLES		225,364	0	0	0	3	92,295	92,295
06061	DATA PROCESSING EQUIPMENT		13,895	0	0	0	2	40,000	40,000
06098	OFFICE EQUIPMENT		23,411	0	0	0	0	0	0
06099	OTHER EQUIPMENT		0	0	0	0	15	272,000	272,000
Project	: Subtotals		262,670	376,295		0		404,295	28,000
Sub-Fund	: 5W PUC OPF Subtotals		262,670	376,295		0		404,295	28,000
Program	**: BCU Subtotal**		262,670	376,295		0		404,295	28,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	27,500	0	0	0	0	(27,500)
06029	AUTOMOTIVE & OTHER VEHICLES		0	18,541	0	0	1	22,000	3,459
Project	: Subtotals		0	46,041		0		22,000	(24,041)
Sub-Fund	: 5W PUC OPF Subtotals		0	46,041		0		22,000	(24,041)
Program	**: BCV Subtotal**		0	46,041		0		22,000	(24,041)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	8,000	0	0	0	0	(8,000)
Project	: Subtotals		0	8,000		0		0	(8,000)
Sub-Fund	: 5W PUC OPF Subtotals		0	8,000		0		0	(8,000)
Program	**: BCW Subtotal**		0	8,000		0		0	(8,000)
Department	**: PUC Subtotals**		7,425,029	7,230,329		0		8,106,076	875,747

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(488,477)	0	0	(8,067,212)	0	0	0
Project :	Subtotals	(488,477)	0	0	(8,067,212)	0	0	0
Project : CTI120	**COURT MANAGEMENT SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,639,393)	0	0	1,639,393	0	0	0
Project : CTI120	Subtotals	(1,639,393)	0	0	1,639,393	0	0	0
Project : FEL001	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	40,263	0	0	(40,263)	0	0	0
Project : FEL001	Subtotals	40,263	0	0	(40,263)	0	0	0
Project : IELA36	**PARKING & TRAFFIC - MACHINE SHOP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	66,351	0	0	(66,351)	0	0	0
Project : IELA36	Subtotals	66,351	0	0	(66,351)	0	0	0
Project : PPCA01	**BPREP 02-005-001 I/C 050062**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,934	0	0	(3,934)	0	0	0
Project : PPCA01	Subtotals	3,934	0	0	(3,934)	0	0	0
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
39899	OTHER CITY PROPERTY RENTALS	8,106	23,000	23,000	0	23,000	23,000	0
60699	OTHER PUBLIC SAFETY CHARGES	0	15,000	15,000	0	15,000	15,000	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,702,870	0	0	8,251,576	0	0	0
Project : PTI001	Subtotals	1,710,976	38,000	38,000	8,251,576	38,000	38,000	0
Project : PTIEUC	**TECHNICAL LEARNING CENTER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,077,233	0	0	(3,546,202)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PTIEUC	Subtotals	3,077,233	0	0	(3,546,202)	0	0	0
Project : PTIY2K	**YEAR 2000 CONVERSION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	229,627	0	0	(229,627)	0	0	0
Project : PTIY2K	Subtotals	229,627	0	0	(229,627)	0	0	0
Sub-Fund : 6I TIF AAP	Subtotals	3,000,514	38,000	38,000	(2,062,620)	38,000	38,000	0
Program : BAK	**Subtotal**	3,000,514	38,000	38,000	(2,062,620)	38,000	38,000	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
60639	MISC SERVICE CHARGES-DPW	0	107,754	107,754	0	107,754	107,754	0
Project : PTI001	Subtotals	0	107,754	107,754	0	107,754	107,754	0
Sub-Fund : 6I TIF AAP	Subtotals	0	107,754	107,754	0	107,754	107,754	0
Program : BIT	**Subtotal**	0	107,754	107,754	0	107,754	107,754	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
79999	OTHER NON-OPERATING REVENUE	443	0	0	2,117	0	0	0
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000	75,000	75,000	0	75,000	75,000	0
Project	: Subtotals	75,443	75,000	75,000	2,117	75,000	75,000	0
Project	**: PTICTV CITY WATCH TV BROADCAST**							
79999	OTHER NON-OPERATING REVENUE	3,305	0	0	1,410	0	0	0
Project	: PTICTV Subtotals	3,305	0	0	1,410	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	78,748	75,000	75,000	3,527	75,000	75,000	0
Sub-Fund	**: 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND**							
20630	CABLE TV FRANCHISE	214,597	244,080	244,080	666,113	251,000	228,000	(16,080)
30150	INTEREST EARNED - POOLED CASH	0	9,000	9,000	0	9,000	9,000	0
60799	MISC REVENUE	535,000	707,920	707,920	0	707,920	707,920	0
Project	: Subtotals	749,597	961,000	961,000	666,113	967,920	944,920	(16,080)
Sub-Fund	: 2S GSF CTA Subtotals	749,597	961,000	961,000	666,113	967,920	944,920	(16,080)
Program	**: BK4 Subtotal**	828,345	1,036,000	1,036,000	669,640	1,042,920	1,019,920	(16,080)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant	: MYTECH COPS TECHNOLOGY GRANT							
44939	FEDERAL DIRECT GRANT	869,550	0	0	131,409	0	0	0
Grant	: MYTECH Subtotals	869,550	0	0	131,409	0	0	0
Sub-Fund	: 2S PPF GNC Subtotals	869,550	0	0	131,409	0	0	0
Program	: CGD **Subtotal**	869,550	0	0	131,409	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : XXX NON PROGRAM
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	21,261	0	0	10,254	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,214,468)	0	0	1,112,457	0	0	0
Project :	Subtotals	(1,193,207)	0	0	1,122,711	0	0	0
Project : PTI003	**PUBLIC ACCESS CHANNEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(353,111)	0	0	(353,111)	0	0	0
Project : PTI003	Subtotals	(353,111)	0	0	(353,111)	0	0	0
Sub-Fund : 2S GSF CTA	Subtotals	(1,546,318)	0	0	769,600	0	0	0
Sub-Fund : 6I DPF DPF	**DATA PROCESSING FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,935,878	0	0	0	0	0	0
Project :	Subtotals	3,935,878	0	0	0	0	0	0
Project : CTI001	**ISD-RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,205,853	0	0	0	0	0	0
Project : CTI001	Subtotals	1,205,853	0	0	0	0	0	0
Project : PCO000	**DATA CENTER RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	713	0	0	0	0	0	0
Project : PCO000	Subtotals	713	0	0	0	0	0	0
Project : PCO001	**DATA CENTERS RELOCATION/CONSOLIDATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	734,121	0	0	0	0	0	0
Project : PCO001	Subtotals	734,121	0	0	0	0	0	0
Project : PCO010	**BPREP 08-150-000 I/C 943605**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(5,876,565)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : XXX NON PROGRAM
Sub-Fund : 6I DPF DPF DATA PROCESSING FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PCO010	Subtotals	(5,876,565)	0	0	0	0	0	0
Sub-Fund : 6I DPF DPF	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 6I TIF NPR	**TELECOMMUNICATION-NON PROJ-CONTROLLED**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,424,829)	0	0	1,623,189	0	0	0
Project :	Subtotals	(1,424,829)	0	0	1,623,189	0	0	0
Sub-Fund : 6I TIF NPR	Subtotals	(1,424,829)	0	0	1,623,189	0	0	0
Program : XXX	**Subtotal**	(2,971,147)	0	0	2,392,789	0	0	0
Department : TIS	**Subtotals**	1,727,262	1,181,754	1,181,754	1,131,218	1,188,674	1,165,674	(16,080)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: FEL001 FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	50,000	50,000	0	0	50,000	0
Project	: FEL001 Subtotals	0	50,000	50,000	0	0	50,000	0
Sub-Fund	: 1G AGF AAP Subtotals	0	50,000	50,000	0	0	50,000	0
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: CTI002 SYSTEMWIDE RADIO SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	102,540	0	0	0	0	0	0
Project	: CTI002 Subtotals	102,540	0	0	0	0	0	0
Project	**: CTI003 CITYWIDE PHONE SWITCH PROGRAM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	109,008	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	94,489	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	76,381	0	0	0
062	EQT LEASE/PURCH - RENEWAL	0	242,299	242,299	201,835	242,299	242,299	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	201,835	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	243,000	243,000	0	0	243,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	7,399	0	0	0
Project	: CTI003 Subtotals	405,332	485,299	485,299	285,615	242,299	485,299	0
Sub-Fund	: 1G AGF ACP Subtotals	507,872	485,299	485,299	285,615	242,299	485,299	0
Sub-Fund	**: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND**							
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	7,101,886	6,761,616	6,761,616	5,218,157	6,774,491	5,406,597	(1,355,019)
005	TEMP SALARIES-MISC	222,501	0	0	235,199	0	77,760	77,760
009	PREMIUM PAY	231,123	199,418	199,418	208,583	199,418	199,418	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
010	ONE-TIME SALARY PAYMENTS	152,456	0	0	82,845	0	0	0
011	OVERTIME	203,289	212,327	212,327	64,870	212,327	212,327	0
012	HOLIDAY PAY	9,129	28,235	28,235	18,471	28,235	28,235	0
013	RETIREMENT	379,532	(18,292)	(18,292)	3,615	285,228	223,949	242,241
014	SOCIAL SECURITY	560,459	510,862	510,862	396,433	514,312	424,155	(86,707)
015	HEALTH SERVICE	475,294	508,840	508,840	415,521	551,272	437,409	(71,431)
016	DENTAL COVERAGE	105,525	89,263	89,263	74,725	100,870	79,729	(9,534)
017	UNEMPLOYMENT INSURANCE	7,534	0	0	0	15,876	13,036	13,036
019	OTHER FRINGE BENEFITS	44,532	61,592	61,592	45,328	62,126	48,265	(13,327)
021	TRAVEL	21,395	20,694	20,694	10,125	20,694	4,847	(15,847)
022	TRAINING	104,228	155,307	155,307	108,397	155,307	124,337	(30,970)
023	EMPLOYEE FIELD EXPENSE	14,222	15,980	15,980	14,298	15,980	7,815	(8,165)
024	MEMBERSHIP FEES	534	0	0	540	0	294	294
026	COURT FEES AND OTHER COMPENSATION	3,529	0	0	8,710	0	2,400	2,400
027	PROFESSIONAL & SPECIALIZED SERVICES	1,188,176	3,337,255	3,337,255	3,499,865	3,337,255	3,275,237	(62,018)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	36,935	55,125	55,125	9,688	55,125	55,125	0
029	MAINTENANCE SVCS-EQUIPMENT	870,005	567,853	567,853	1,217,986	567,853	497,855	(69,998)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,677,828	1,693,312	1,693,312	1,724,251	1,693,312	1,693,312	0
031	RENTS & LEASES-EQUIPMENT	1,017	12,970	12,970	112	12,970	12,970	0
032	UTILITIES	8,903	0	0	7,447	0	0	0
035	OTHER CURRENT EXPENSES	4,234,273	6,446,511	6,446,511	4,172,247	6,446,511	6,115,745	(330,766)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	3,896,943	3,896,943	0	3,896,943	2,406,732	(1,490,211)
042	BUILDING & CONSTRUCTION SUPPLIES	52,487	0	0	31,294	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	4,182,615	0	0	4,937,686	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1,102	0	0	2,262	0	0	0
045	SAFETY	5,365	0	0	4,553	0	0	0
046	FOOD	1,611	0	0	1,560	0	0	0
047	FUELS AND LUBRICANTS	133	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,129,399	0	0	982,099	0	2,013,794	2,013,794

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	256	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	110,114	0	0	279,066	0	0	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	2,183,379	1,571,138	1,571,138	2,113,074	1,571,138	564,016	(1,007,122)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	370,954	412,540	412,540	444,464	412,540	426,237	13,697
099	APPROPRIATED REVENUE-UNRESERVED	0	1,077,945	1,077,945	0	0	52,884	(1,025,061)
Project	: PTI001 Subtotals	25,691,720	27,617,434	27,617,434	26,333,471	26,929,783	24,404,480	(3,212,954)
Sub-Fund	: 6I TIF AAP Subtotals	25,691,720	27,617,434	27,617,434	26,333,471	26,929,783	24,404,480	(3,212,954)
Program	**: BAK Subtotal**	26,199,592	28,152,733	28,152,733	26,619,086	27,172,082	24,939,779	(3,212,954)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PUW510 1155 MARKET ST OFFICE**							
086	INTERDEPARTMENTAL RECOVERY	(354,119)	0	0	(354,506)	0	0	0
Project	: PUW510 Subtotals	(354,119)	0	0	(354,506)	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(354,119)	0	0	(354,506)	0	0	0
Program	**: BCR Subtotal**	(354,119)	0	0	(354,506)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	0	0	0	1,558	0	0	0
Project	: Subtotals	0	0	0	1,558	0	0	0
Sub-Fund	: 5W PUC OPF Subtotals	0	0	0	1,558	0	0	0
Program	**: BCU Subtotal**	0	0	0	1,558	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	8,478,111	8,933,377	8,933,377	6,852,050	8,937,638	9,020,247	86,870
005	TEMP SALARIES-MISC	1,676	77,760	77,760	0	77,760	0	(77,760)
009	PREMIUM PAY	36,182	25,288	25,288	43,457	25,288	25,288	0
010	ONE-TIME SALARY PAYMENTS	80,157	0	0	3,771	0	0	0
011	OVERTIME	0	0	0	2,634	0	0	0
012	HOLIDAY PAY	0	0	0	319	0	0	0
013	RETIREMENT	408,927	0	0	3,232	400,418	404,103	404,103
014	SOCIAL SECURITY	609,835	628,496	634,967	467,990	631,077	631,171	(3,796)
015	HEALTH SERVICE	489,491	583,186	588,872	427,143	631,689	636,494	47,622
016	DENTAL COVERAGE	109,170	103,660	104,664	83,245	117,513	118,333	13,669
017	UNEMPLOYMENT INSURANCE	8,255	0	0	14,868	19,894	19,905	19,905
019	OTHER FRINGE BENEFITS	62,214	85,102	85,930	69,967	87,824	87,421	1,491
021	TRAVEL	19,089	13,750	13,750	16,703	13,750	6,875	(6,875)
022	TRAINING	177,628	86,000	86,000	20,590	86,000	86,000	0
023	EMPLOYEE FIELD EXPENSE	1,864	1,600	1,600	520	1,600	800	(800)
024	MEMBERSHIP FEES	9,875	9,750	9,750	10,225	9,750	5,375	(4,375)
027	PROFESSIONAL & SPECIALIZED SERVICES	3,443,113	160,000	160,000	2,292,562	160,000	162,400	2,400
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	60	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	24,367	0	0	17,033	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,326	0	0	7,027	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	484	0	0	0
032	UTILITIES	55	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,774,519	281,070	281,070	248,652	281,070	317,989	36,919
040	MATERIALS & SUPPLIES BUDGET ONLY	0	109,440	109,440	0	109,440	109,440	0
046	FOOD	104	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	380,570	32,000	32,000	788,467	32,000	32,000	0
060	EQUIPMENT PURCHASE	35,016	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	85,784	70,967	70,967	115,119	70,967	75,871	4,904

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(130)	(235,000)	(235,000)	0	(235,000)	0	235,000
Project	: PTI001 Subtotals	16,238,258	10,966,446	10,980,435	11,486,058	11,458,678	11,739,712	759,277
Project	**: PTIEUC TECHNICAL LEARNING CENTER**							
001	PERMANENT SALARIES-MISC	95,316	94,089	94,089	0	93,729	0	(94,089)
013	RETIREMENT	4,528	0	0	0	4,198	0	0
014	SOCIAL SECURITY	6,647	6,471	0	0	6,500	0	0
015	HEALTH SERVICE	4,359	5,686	0	0	6,130	0	0
016	DENTAL COVERAGE	1,095	1,004	0	0	1,134	0	0
017	UNEMPLOYMENT INSURANCE	93	0	0	0	207	0	0
019	OTHER FRINGE BENEFITS	494	604	(224)	0	600	(224)	0
022	TRAINING	350,285	318,336	318,336	30,518	318,336	0	(318,336)
029	MAINTENANCE SVCS-EQUIPMENT	0	900	900	0	900	0	(900)
035	OTHER CURRENT EXPENSES	0	20,180	20,180	0	20,180	0	(20,180)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	24,000	24,000	0	24,000	0	(24,000)
049	OTHER MATERIALS & SUPPLIES	450	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,702	27,410	27,410	27,410	31,441	0	(27,410)
Project	: PTIEUC Subtotals	468,969	498,680	484,691	57,928	507,355	(224)	(484,915)
Sub-Fund	: 6I TIF AAP Subtotals	16,707,227	11,465,126	11,465,126	11,543,986	11,966,033	11,739,488	274,362
Program	**: BIT Subtotal**	16,707,227	11,465,126	11,465,126	11,543,986	11,966,033	11,739,488	274,362

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	2,510,692	2,892,112	2,892,112	2,158,051	2,913,343	2,587,917	(304,195)
005	TEMP SALARIES-MISC	47,239	75,431	75,431	31,818	75,431	0	(75,431)
009	PREMIUM PAY	4,721	2,202	2,202	3,561	2,202	2,202	0
010	ONE-TIME SALARY PAYMENTS	10,227	0	0	13,759	0	0	0
011	OVERTIME	14,608	4,151	4,151	14,562	4,151	4,151	0
013	RETIREMENT	139,790	0	0	14,208	130,515	115,934	115,934
014	SOCIAL SECURITY	190,217	214,722	214,722	155,912	216,098	183,072	(31,650)
015	HEALTH SERVICE	174,479	228,506	228,506	160,863	250,460	216,895	(11,611)
016	DENTAL COVERAGE	41,501	41,620	41,620	34,375	47,155	40,727	(893)
017	UNEMPLOYMENT INSURANCE	2,515	0	0	0	6,591	5,708	5,708
019	OTHER FRINGE BENEFITS	30,093	35,193	35,193	24,883	37,917	33,813	(1,380)
020	OVERHEAD	1,020,165	401,862	401,862	334,890	401,862	1,197,495	795,633
021	TRAVEL	32,381	15,008	15,008	25,422	15,008	6,004	(9,004)
022	TRAINING	12,588	116,640	116,640	44,077	116,640	13,680	(102,960)
023	EMPLOYEE FIELD EXPENSE	42	275	275	78	275	138	(137)
024	MEMBERSHIP FEES	495	2,125	2,125	495	2,125	1,156	(969)
027	PROFESSIONAL & SPECIALIZED SERVICES	55,203	153,500	153,500	209,744	153,500	115,125	(38,375)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	18,749	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	2,189	500	500	255	500	500	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	67,011	73,000	73,000	69,670	73,000	6,500	(66,500)
031	RENTS & LEASES-EQUIPMENT	1,878	0	0	2,225	0	0	0
032	UTILITIES	(64)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	55,395	175,646	175,646	117,171	175,646	104,745	(70,901)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	64,000	64,000	0	64,000	48,000	(16,000)
043	EQUIPMENT MAINTENANCE SUPPLIES	585	0	0	156	0	0	0
045	SAFETY	814	0	0	0	0	0	0
046	FOOD	467	0	0	165	0	0	0
049	OTHER MATERIALS & SUPPLIES	74,461	0	0	45,455	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	12,168	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,891,761	2,006,234	2,006,234	2,013,515	2,006,889	1,861,024	(145,210)
086	INTERDEPARTMENTAL RECOVERY	(56,154,811)	(51,377,958)	(51,377,958)	(40,574,391)	(51,377,958)	(50,031,560)	1,346,398
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(69,690)	(1,938,815)	(1,938,815)	(133,624)	(1,938,815)	(256,419)	1,682,396
Project	: PTI001 Subtotals	(49,812,131)	(46,814,046)	(46,814,046)	(35,232,705)	(46,623,465)	(43,743,193)	3,070,853
Sub-Fund	: 6I TIF AAP Subtotals	(49,812,131)	(46,814,046)	(46,814,046)	(35,232,705)	(46,623,465)	(43,743,193)	3,070,853
Sub-Fund	**: 6I TIF ACP DTIS-CONTINUING PROJECT FUND**							
Project	**: CTI006 EGOVERNMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	420,000	420,000	0	420,000	0	(420,000)
086	INTERDEPARTMENTAL RECOVERY	0	(420,000)	(420,000)	0	(420,000)	0	420,000
Project	: CTI006 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 6I TIF ACP Subtotals	0	0	0	0	0	0	0
Sub-Fund	**: 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED**							
001	PERMANENT SALARIES-MISC	336,208	366,306	366,306	278,040	364,908	364,908	(1,398)
005	TEMP SALARIES-MISC	10,429	0	0	0	0	0	0
009	PREMIUM PAY	609	0	0	483	0	0	0
011	OVERTIME	1,574	0	0	634	0	0	0
013	RETIREMENT	19,748	0	0	0	16,348	16,348	16,348
014	SOCIAL SECURITY	26,784	28,020	28,020	21,298	27,913	27,913	(107)
015	HEALTH SERVICE	31,059	35,982	35,982	26,096	39,072	39,072	3,090
016	DENTAL COVERAGE	6,890	6,408	6,408	5,132	7,236	7,236	828
017	UNEMPLOYMENT INSURANCE	347	0	0	0	802	802	802
019	OTHER FRINGE BENEFITS	1,559	2,469	2,469	1,842	2,459	2,459	(10)
022	TRAINING	0	0	0	0	0	7,000	7,000
027	PROFESSIONAL & SPECIALIZED SERVICES	665,805	350,000	350,000	549,930	350,000	350,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
029	MAINTENANCE SVCS-EQUIPMENT	4,810	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	(75)	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	(681)	0	0	0
032	UTILITIES	12,269,920	12,745,672	12,745,672	10,428,670	12,745,672	10,496,311	(2,249,361)
035	OTHER CURRENT EXPENSES	465,194	388,750	388,750	40,299	388,750	388,800	50
043	EQUIPMENT MAINTENANCE SUPPLIES	2,261,700	2,000,000	2,000,000	1,883,678	2,000,000	2,605,000	605,000
049	OTHER MATERIALS & SUPPLIES	(12,820)	0	0	0	0	0	0
062	EQT LEASE/PURCH - RENEWAL	257,276	317,960	317,960	236,249	317,960	81,712	(236,248)
086	INTERDEPARTMENTAL RECOVERY	(16,244,526)	(15,824,263)	(15,824,263)	(10,928,536)	(15,824,263)	(14,385,431)	1,438,832
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(7,905)	(417,304)	(417,304)	0	(417,304)	(2,130)	415,174
Project	: Subtotals	94,661	0	0	2,543,059	19,553	0	0
Sub-Fund	: 6I TIF NPR Subtotals	94,661	0	0	2,543,059	19,553	0	0
Program	**: BIU Subtotal**	(49,717,470)	(46,814,046)	(46,814,046)	(32,689,646)	(46,603,912)	(43,743,193)	3,070,853

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,060,914	989,327	989,327	750,787	994,202	641,520	(347,807)
005	TEMP SALARIES-MISC	447	14,791	14,791	14,871	14,791	14,791	0
010	ONE-TIME SALARY PAYMENTS	5,993	0	0	6,532	0	0	0
011	OVERTIME	1,126	6,000	6,000	2,015	6,000	6,000	0
013	RETIREMENT	49,447	(57)	(57)	516	44,483	28,683	28,740
014	SOCIAL SECURITY	76,773	71,901	71,901	55,677	72,325	48,162	(23,739)
015	HEALTH SERVICE	80,162	80,431	80,431	51,711	86,527	57,304	(23,127)
016	DENTAL COVERAGE	17,355	14,407	14,407	11,321	16,318	10,782	(3,625)
017	UNEMPLOYMENT INSURANCE	1,021	0	0	0	2,235	1,458	1,458
019	OTHER FRINGE BENEFITS	6,887	7,492	7,492	4,890	8,133	3,863	(3,629)
021	TRAVEL	13,419	8,500	8,500	1,988	8,500	5,500	(3,000)
022	TRAINING	3,450	1,800	1,800	2,275	1,800	900	(900)
023	EMPLOYEE FIELD EXPENSE	312	50	50	142	50	50	0
024	MEMBERSHIP FEES	4,450	4,600	4,600	4,255	4,600	3,600	(1,000)
027	PROFESSIONAL & SPECIALIZED SERVICES	52,953	107,170	107,170	30,360	107,170	25,000	(82,170)
029	MAINTENANCE SVCS-EQUIPMENT	1,439	22,000	22,000	0	22,000	22,000	0
031	RENTS & LEASES-EQUIPMENT	620	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	8,229	12,746	12,746	69,855	12,746	12,746	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	22,104	22,104	0	22,104	22,104	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	44	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,034	0	0	0	0	0	0
046	FOOD	0	0	0	24	0	0	0
049	OTHER MATERIALS & SUPPLIES	12,884	0	0	7,308	0	0	0
052	TAXES, LICENSES & PERMITS	6,404	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	113,112	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	18,845	59,868	59,868	61,404	59,868	9,122	(50,746)
086	INTERDEPARTMENTAL RECOVERY	(335,386)	(179,244)	(179,244)	(143,203)	(179,244)	(211,162)	(31,918)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(33,097)	(33,097)	0	(33,097)	(26,136)	6,961
Project	: Subtotals	1,089,778	1,210,789	1,210,789	1,045,884	1,271,511	676,287	(534,502)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	0	0	0	(46,522)	0	0	0
013	RETIREMENT	0	0	0	(233)	0	0	0
014	SOCIAL SECURITY	0	0	0	(1,552)	0	0	0
015	HEALTH SERVICE	0	0	0	(2,301)	0	0	0
016	DENTAL COVERAGE	0	0	0	(386)	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	(412)	0	0	0
022	TRAINING	0	0	0	24	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	61	0	0	0
Project	: PTI001 Subtotals	0	0	0	(51,321)	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	1,089,778	1,210,789	1,210,789	994,563	1,271,511	676,287	(534,502)
Sub-Fund	**: 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND**							
027	PROFESSIONAL & SPECIALIZED SERVICES	774,000	292,380	292,380	774,000	292,380	276,300	(16,080)
035	OTHER CURRENT EXPENSES	0	593,620	593,620	21,708	593,620	593,620	0
060	EQUIPMENT PURCHASE	0	0	0	18,000	0	0	0
062	EQT LEASE/PURCH - RENEWAL	23,869	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	75,000	75,000	75,000	0	75,000	75,000	0
Project	: Subtotals	872,869	961,000	961,000	813,708	961,000	944,920	(16,080)
Sub-Fund	: 2S GSF CTA Subtotals	872,869	961,000	961,000	813,708	961,000	944,920	(16,080)
Program	**: BK4 Subtotal**	1,962,647	2,171,789	2,171,789	1,808,271	2,232,511	1,621,207	(550,582)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BTO TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	0	0	(200)	0	0	0
021	TRAVEL	4,930	0	0	0	0	0	0
022	TRAINING	45,830	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	25,029	0	0	(25,029)	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,240	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	384	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	70,639	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	260	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,456	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,151	0	0	574	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,392	0	0	6,590	0	0	0
045	SAFETY	102	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	16,353	0	0	(2,832)	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	46,635	0	0	10,215	0	0	0
Project	: Subtotals	223,401	0	0	(10,682)	0	0	0
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	5,425,373	5,547,119	5,547,119	4,276,459	5,571,432	5,200,849	(346,270)
005	TEMP SALARIES-MISC	99,614	203,663	203,663	228,874	203,663	203,663	0
009	PREMIUM PAY	230,309	174,412	174,412	219,805	174,412	174,412	0
010	ONE-TIME SALARY PAYMENTS	1,592	0	0	2,765	0	0	0
011	OVERTIME	291,020	185,703	185,703	254,968	185,703	185,703	0
012	HOLIDAY PAY	17,883	24,694	24,694	38,932	24,694	24,694	0
013	RETIREMENT	306,321	0	0	657	249,600	232,995	232,995
014	SOCIAL SECURITY	432,815	453,753	453,753	342,488	456,030	433,078	(20,675)
015	HEALTH SERVICE	364,860	412,472	412,472	319,157	456,310	434,954	22,482
016	DENTAL COVERAGE	77,930	71,364	71,364	61,260	81,863	77,774	6,410
017	UNEMPLOYMENT INSURANCE	5,849	0	0	0	13,555	12,740	12,740
019	OTHER FRINGE BENEFITS	27,510	27,947	27,947	19,897	29,524	24,359	(3,588)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BTO TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
021	TRAVEL	0	9,556	9,556	1,196	9,556	4,778	(4,778)
022	TRAINING	0	46,792	46,792	22,994	46,792	46,792	0
023	EMPLOYEE FIELD EXPENSE	0	350	350	0	350	175	(175)
024	MEMBERSHIP FEES	0	500	500	230	500	340	(160)
027	PROFESSIONAL & SPECIALIZED SERVICES	47,129	0	0	123,750	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	22,000	22,000	0	22,000	7,000	(15,000)
029	MAINTENANCE SVCS-EQUIPMENT	0	15,800	15,800	143	15,800	15,800	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	65	65	60	65	65	0
031	RENTS & LEASES-EQUIPMENT	0	5,000	5,000	521	5,000	5,000	0
032	UTILITIES	0	9,000	9,000	0	9,000	9,000	0
035	OTHER CURRENT EXPENSES	27,131	6,982	6,982	1,330	6,982	6,982	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	300,000	300,000	0	300,000	300,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	16,642	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	14,457	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	620	0	0	0
045	SAFETY	0	0	0	414	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	8,929	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	270	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	360,068	360,068	361,553	360,068	343,826	(16,242)
Project	: PTI001 Subtotals	7,355,336	7,877,240	7,877,240	6,318,371	8,222,899	7,744,979	(132,261)
Sub-Fund	: 6I TIF AAP Subtotals	7,578,737	7,877,240	7,877,240	6,307,689	8,222,899	7,744,979	(132,261)
Program	**: BTO Subtotal**	7,578,737	7,877,240	7,877,240	6,307,689	8,222,899	7,744,979	(132,261)

1700

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant : MYTECH	**COPS TECHNOLOGY GRANT**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	869,550	0	0	513,909	0	0	0
Grant : MYTECH	Subtotals	869,550	0	0	513,909	0	0	0
Sub-Fund : 2S PPF GNC	Subtotals	869,550	0	0	513,909	0	0	0
Program : CGD	**Subtotal**	869,550	0	0	513,909	0	0	0
Department : TIS	**Subtotals**	3,246,164	2,852,842	2,852,842	13,750,347	2,989,613	2,302,260	(550,582)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**											
AC23	PUBLIC SAFETY WIRE COMMUNICATIO	A	2933B3566	1.00	0.00	0	0.00	0	0.00	0	0.00	0
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(71,873)	0.00	(51,566)	0.00	(51,566)	0.00	20,307
1002	OPERATOR-JOURNEY	A	1488B1805	14.00	14.00	659,525	14.00	659,547	14.00	659,547	0.00	22
1002	OPERATOR-JOURNEY	AD	1488B1805	0.00	0.00	0	0.00	0	(3.00)	(141,332)	(3.00)	(141,332)
1002	OPERATOR-JOURNEY	AD	1488B1805	0.00	0.00	0	0.00	0	(3.50)	(164,887)	(3.50)	(164,887)
1003	OPERATOR-SENIOR	A	1702B2069	6.00	6.00	323,936	6.00	324,005	6.00	324,005	0.00	69
1003	OPERATOR-SENIOR	AD	1702B2069	0.00	0.00	0	0.00	0	(0.83)	(44,821)	(0.83)	(44,821)
1004	OPERATOR-ANALYST	A	1867B2269	1.00	1.00	59,236	1.00	59,221	1.00	59,221	0.00	(15)
1005	OPERATOR-SUPERVISOR	A	2079B2527	4.00	4.00	263,831	4.00	263,819	4.00	263,819	0.00	(12)
1021	ADMINISTRATOR I	A	1744B2120	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1022	ADMINISTRATOR II	A	2120B2577	15.00	4.00	268,998	4.00	269,039	4.00	269,039	0.00	41
1022	ADMINISTRATOR II	AR	2120B2577	0.00	0.00	0	0.00	0	(1.00)	(67,260)	(1.00)	(67,260)
1023	ADMINISTRATOR III	L	2577B3132	3.00	2.00	163,497	2.00	163,490	2.00	163,490	0.00	(7)
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	4.00	0.00	0	0.00	0	0.00	0	0.00	0
1042	ENGINEER-JOURNEY	A	2800B3521	17.00	12.00	1,102,775	12.00	1,102,777	12.00	1,102,777	0.00	2
1042	ENGINEER-JOURNEY	AD	2800B3521	0.00	0.00	0	0.00	0	(4.17)	(383,215)	(4.17)	(383,215)
1042	ENGINEER-JOURNEY	OS	2800B3521	0.00	0.00	0	0.00	0	1.00	91,898	1.00	91,898
1043	ENGINEER-SENIOR	A	3103B3901	15.00	11.00	1,119,911	11.00	1,119,977	11.00	1,119,977	0.00	66
1043	ENGINEER-SENIOR	AD	3103B3901	0.00	0.00	0	0.00	0	(3.67)	(373,665)	(3.67)	(373,665)
1043	ENGINEER-SENIOR	O	3103B3901	1.00	1.00	100,798	1.00	101,816	1.00	101,816	0.00	1,018
1044	ENGINEER-PRINCIPAL	A	3337B4197	6.00	3.00	328,602	3.00	328,625	3.00	328,625	0.00	23
1044	ENGINEER-PRINCIPAL	AD	3337B4197	0.00	0.00	0	0.00	0	(0.83)	(90,920)	(0.83)	(90,920)
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	3.00	7.00	600,842	7.00	600,900	7.00	600,900	0.00	58
1053	BUSINESS ANALYST-SENIOR	AD	2615B3289	0.00	0.00	0	0.00	0	(0.83)	(71,250)	(0.83)	(71,250)
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	0.00	1.00	99,358	1.00	99,363	1.00	99,363	0.00	5
1070	PROJECT DIRECTOR	A	3337B4197	1.00	1.00	109,535	1.00	109,542	1.00	109,542	0.00	7
1071	INFORMATION SERVICES MANAGER	A	3469B4940	11.00	7.00	902,557	7.00	920,589	7.00	920,589	0.00	18,032
1071	INFORMATION SERVICES MANAGER	AD	3469B4940	0.00	0.00	0	0.00	0	(0.83)	(109,155)	(0.83)	(109,155)

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1071	INFORMATION SERVICES MANAGER	AD	3469B4940	0.00	0.00	0	0.00	0	(1.00)	(131,513)	(1.00)	(131,513)
1073	INFORMATION SERVICES DIRECTOR	A	4154B5868	1.00	1.00	153,163	1.00	156,218	1.00	156,218	0.00	3,055
1402	JUNIOR CLERK	A	1217B1474	2.00	2.00	76,943	2.00	76,943	2.00	76,943	0.00	0
1402	JUNIOR CLERK	AD	1217B1474	0.00	0.00	0	0.00	0	(1.00)	(38,471)	(1.00)	(38,471)
1404	CLERK	A	1323B1603	2.00	2.00	83,677	2.00	83,677	2.00	83,677	0.00	0
1426	SENIOR CLERK TYPIST	AR	1506B1827	0.00	0.00	0	0.00	0	1.00	47,685	1.00	47,685
1426	SENIOR CLERK TYPIST	AR	1506B1827	0.00	0.00	0	0.00	0	(0.83)	(39,578)	(0.83)	(39,578)
1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
1739	COMPUTER OPERATIONS SUPERVISO	A	2430B2953	1.00	1.00	77,136	1.00	77,073	1.00	77,073	0.00	(63)
1932	ASSISTANT STOREKEEPER	O	1320B1600	1.00	1.00	41,760	1.00	41,760	1.00	41,760	0.00	0
5246	RADIO ENGINEER	A	3359B4082	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7257	COMMUNICATION LINE SUPERVISOR I	A	2533B3080	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7257	COMMUNICATION LINE SUPERVISOR I	L	2533B3080	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7273	COMMUNICATION LINE WORKER SUPV	A	2819B3426	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7275	TELECOMMUNICATIONS TECHNICIAN	A	2819B3426	2.00	2.00	179,051	2.00	178,837	2.00	178,837	0.00	(214)
7308	CABLE SPLICER	A	2533B3080	14.00	10.00	803,250	10.00	803,880	10.00	803,880	0.00	630
7308	CABLE SPLICER	AD	2533B3080	0.00	0.00	0	0.00	0	(1.00)	(80,388)	(1.00)	(80,388)
7308	CABLE SPLICER	L	2533B3080	1.00	1.00	80,325	1.00	80,388	1.00	80,388	0.00	63
7308	CABLE SPLICER	O	2533B3080	1.00	1.00	79,527	1.00	80,388	1.00	80,388	0.00	861
7338	ELECTRICAL LINE WORKER	A	2274B2764	5.00	0.00	0	0.00	0	0.00	0	0.00	0
7338	ELECTRICAL LINE WORKER	L	2274B2764	4.00	0.00	0	0.00	0	0.00	0	0.00	0
7338	ELECTRICAL LINE WORKER	O	2274B2764	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7362	COMMUNICATIONS SYSTEMS TECHNIC	A	2745B3337	20.00	0.00	0	0.00	0	0.00	0	0.00	0
7362	COMMUNICATIONS SYSTEMS TECHNIC	O	2745B3337	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7368	SENIOR RADIO TECHNICIAN	A	3179B3862	4.00	0.00	0	0.00	0	0.00	0	0.00	0
7430	ASST ELECTRONIC MAINTENANCE TE	O	2252B2737	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7432	ELECTRICAL LINE HELPER	A	1936B2354	5.00	0.00	0	0.00	0	0.00	0	0.00	0
7432	ELECTRICAL LINE HELPER	O	1936B2354	1.00	0.00	0	0.00	0	0.00	0	0.00	0
8234	FIRE ALARM DISPATCHER	A	1923B2337	3.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
8236	CHIEF FIRE ALARM DISPATCHER.....	A	2281B2772	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	25,708	0.00	0	0.00	0	0.00	(25,708)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(11.72)	(6.42)	(512,687)	(6.36)	(515,147)	(6.36)	(515,147)	0.06	(2,460)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	3.96	320,876	3.96	320,876
9996M	ESTIMATED PROJECT FUNDING - MISC	A	0T0	(3.00)	(3.00)	(198,184)	(3.00)	(199,216)	(3.00)	(199,216)	0.00	(1,032)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(7.00)	(3.00)	(222,085)	(3.00)	(223,964)	(3.00)	(223,964)	0.00	(1,879)
9997M	NON-OPERATING POSITION OFFSET....	A0	0T0	0.00	0.00	0	0.00	0	(1.00)	(91,898)	(1.00)	(91,898)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	7.44	0.00	0	0.00	0	0.00	0	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	AR	0T0	0.00	0.00	0	0.00	0	1.21	77,760	1.21	77,760
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	199,418	0.00	199,418	0.00	199,418	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	212,327	0.00	212,327	0.00	212,327	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	28,235	0.00	28,235	0.00	28,235	0.00	0
Project	: PTI001 Subtotals			165.72	83.58	7,201,596	83.64	7,214,471	67.32	5,924,337	(16.26)	(1,277,259)
Sub-Fund	: 6I TIF AAP Subtotals			165.72	83.58	7,201,596	83.64	7,214,471	67.32	5,924,337	(16.26)	(1,277,259)
Program	**: BAK Subtotal**			**165.72**	**83.58**	**7,201,596**	**83.64**	**7,214,471**	**67.32**	**5,924,337**	**(16.26)**	**(1,277,259)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(168,149)	0.00	(148,051)	0.00	(148,051)	0.00	20,098
1022	ADMINISTRATOR II	A	2120B2577	1.00	1.00	67,249	1.00	67,260	1.00	67,260	0.00	11
1042	ENGINEER-JOURNEY	A	2800B3521	3.00	3.00	275,694	3.00	275,694	3.00	275,694	0.00	0
1042	ENGINEER-JOURNEY	OS	2800B3521	0.00	0.00	0	0.00	0	1.00	91,898	1.00	91,898
1042	ENGINEER-JOURNEY	OS	2800B3521	0.00	0.00	0	0.00	0	(1.00)	(91,898)	(1.00)	(91,898)
1043	ENGINEER-SENIOR	A	3103B3901	5.00	7.00	712,670	7.00	712,713	7.00	712,713	0.00	43
1044	ENGINEER-PRINCIPAL	A	3337B4197	4.00	5.00	547,671	5.00	547,709	5.00	547,709	0.00	38
1051	BUS ANALYST-ASSISTANT	A	1951B2454	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	21.00	17.00	1,459,191	17.00	1,459,329	17.00	1,459,329	0.00	138
1053	BUSINESS ANALYST-SENIOR	O	2615B3289	1.00	1.00	84,982	1.00	85,843	1.00	85,843	0.00	861
1053	BUSINESS ANALYST-SENIOR	OS	2615B3289	0.00	0.00	0	0.00	0	(1.00)	(85,843)	(1.00)	(85,843)
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	14.00	11.00	1,092,943	11.00	1,092,990	11.00	1,092,990	0.00	47
1054	BUS ANALYST-PRINCIPAL	AR	3027B3807	0.00	0.00	0	0.00	0	1.00	99,363	1.00	99,363
1054	BUS ANALYST-PRINCIPAL	AR	3027B3807	0.00	0.00	0	0.00	0	(0.83)	(82,471)	(0.83)	(82,471)
1054	BUS ANALYST-PRINCIPAL	AS	3027B3807	0.00	0.00	0	0.00	0	1.00	99,363	1.00	99,363
1061	PROG ANALYST-ASSISTANT	A	1805B2269	6.00	6.00	355,412	6.00	355,325	6.00	355,325	0.00	(87)
1061	PROG ANALYST-ASSISTANT	AS	1805B2269	0.00	0.00	0	0.00	0	(4.00)	(236,884)	(4.00)	(236,884)
1062	PROGRAMMER ANALYST	A	1951B2454	4.00	4.00	256,239	4.00	256,198	4.00	256,198	0.00	(41)
1062	PROGRAMMER ANALYST	AS	1951B2454	0.00	0.00	0	0.00	0	4.00	256,198	4.00	256,198
1063	PROGRAMMER ANALYST-SENIOR	A	2371B2983	18.00	17.00	1,323,398	17.00	1,323,557	17.00	1,323,557	0.00	159
1063	PROGRAMMER ANALYST-SENIOR	AD	2371B2983	0.00	0.00	0	0.00	0	(2.00)	(155,713)	(2.00)	(155,713)
1063	PROGRAMMER ANALYST-SENIOR	OS	2371B2983	0.00	0.00	0	0.00	0	1.00	77,856	1.00	77,856
1064	PROG ANALYST-PRINCIPAL	A	2759B3470	10.00	10.00	905,798	10.00	905,670	10.00	905,670	0.00	(128)
1064	PROG ANALYST-PRINCIPAL	AS	2759B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1064	PROG ANALYST-PRINCIPAL	O	2759B3470	4.00	4.00	358,718	4.00	362,268	4.00	362,268	0.00	3,550
1064	PROG ANALYST-PRINCIPAL	OS	2759B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1070	PROJECT DIRECTOR	A	3337B4197	17.00	15.00	1,643,012	15.00	1,643,126	15.00	1,643,126	0.00	114
1070	PROJECT DIRECTOR	AD	3337B4197	0.00	0.00	0	0.00	0	(0.83)	(90,920)	(0.83)	(90,920)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1070	PROJECT DIRECTOR.....	AS	3337B4197	0.00	0.00	0	0.00	0	1.00	109,542	1.00	109,542
1071	INFORMATION SERVICES MANAGER....	A	3469B4940	8.00	7.00	902,557	7.00	920,589	7.00	920,589	0.00	18,032
1071	INFORMATION SERVICES MANAGER....	AS	3469B4940	0.00	0.00	0	0.00	0	(1.00)	(131,513)	(1.00)	(131,513)
1073	INFORMATION SERVICES DIRECTOR....	A	4154B5868	1.00	1.00	153,163	1.00	156,218	1.00	156,218	0.00	3,055
1452	EXECUTIVE SECRETARY II.....	A	1970B2395	1.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	34,092	0.00	0	0.00	0	0.00	(34,092)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(19.03)	(7.94)	(690,067)	(7.56)	(693,199)	(7.56)	(693,199)	0.38	(3,132)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	3.40	311,885	3.40	311,885
9993M	ATTRITION SAVINGS - MISCELLANEOU	AR	0T0	0.00	0.00	0	0.00	0	(0.06)	(5,674)	(0.06)	(5,674)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(5.00)	(5.00)	(443,700)	(5.00)	(448,111)	(5.00)	(448,111)	0.00	(4,411)
9997M	NON-OPERATING POSITION OFFSET....	A0	0T0	0.00	0.00	0	0.00	0	0.00	6,656	0.00	6,656
9997M	NON-OPERATING POSITION OFFSET....	A0	0T0	0.00	0.00	0	0.00	0	1.00	91,898	1.00	91,898
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.63	1.25	77,760	1.21	77,760	1.21	77,760	(0.04)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	AR	0T0	0.00	0.00	0	0.00	0	(1.21)	(77,760)	(1.21)	(77,760)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	25,288	0.00	25,288	0.00	25,288	0.00	0
Project	: PTI001 Subtotals			97.60	98.31	9,036,425	98.65	9,040,686	98.12	9,045,535	(0.19)	9,110
Project	**: PTIEUC TECHNICAL LEARNING CENTER**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	34	0.00	29	0.00	29	0.00	(5)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(29)	0.00	(29)
1054	BUS ANALYST-PRINCIPAL.....	A	3027B3807	1.00	1.00	99,358	1.00	99,363	1.00	99,363	0.00	5
1054	BUS ANALYST-PRINCIPAL.....	AR	3027B3807	0.00	0.00	0	0.00	0	(1.00)	(99,363)	(1.00)	(99,363)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	360	0.00	0	0.00	0	0.00	(360)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	(0.06)	(5,663)	(0.06)	(5,663)	(0.06)	(5,663)	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	AR	0T0	0.00	0.00	0	0.00	0	0.06	5,663	0.06	5,663
Project	: PTIEUC Subtotals			1.00	0.94	94,089	0.94	93,729	0.00	0	(0.94)	(94,089)
Sub-Fund	: 6I TIF AAP Subtotals			98.60	99.25	9,130,514	99.59	9,134,415	98.12	9,045,535	(1.13)	(84,979)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Program : BIT	Subtotal			98.60	99.25	9,130,514	99.59	9,134,415	98.12	9,045,535	(1.13)	(84,979)

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(36,346)	0.00	(18,640)	0.00	(18,640)	0.00	17,706
0922	MANAGER I	A	2564B3437	2.00	2.00	179,420	2.00	182,999	2.00	182,999	0.00	3,579
0922	MANAGER I	AD	2564B3437	0.00	0.00	0	0.00	0	(2.00)	(182,999)	(2.00)	(182,999)
0923	MANAGER II	A	2759B3698	1.00	1.00	96,511	1.00	98,448	1.00	98,448	0.00	1,937
0932	MANAGER IV	AS	3194B4280	0.00	0.00	0	0.00	0	1.00	113,942	1.00	113,942
0933	MANAGER V	A	3437B4607	1.00	1.00	120,237	1.00	122,648	1.00	122,648	0.00	2,411
0953	DEPUTY DIRECTOR III	A	3698B4954	1.00	1.00	129,306	1.00	131,885	1.00	131,885	0.00	2,579
0963	DEPARTMENT HEAD III	A	4206B5637	1.00	1.00	147,126	1.00	150,069	1.00	150,069	0.00	2,943
1022	ADMINISTRATOR II	A	2120B2577	0.00	4.00	268,998	4.00	269,039	4.00	269,039	0.00	41
1022	ADMINISTRATOR II	AR	2120B2577	0.00	0.00	0	0.00	0	1.00	67,260	1.00	67,260
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	0.00	1.00	87,970	1.00	87,931	1.00	87,931	0.00	(39)
1033	TRAINER-SENIOR	A	2577B3132	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1071	INFORMATION SERVICES MANAGER	A	3469B4940	0.00	1.00	128,936	1.00	131,513	1.00	131,513	0.00	2,577
1071	INFORMATION SERVICES MANAGER	AS	3469B4940	0.00	0.00	0	0.00	0	(1.00)	(131,513)	(1.00)	(131,513)
1220	PAYROLL CLERK	A	1686B2048	1.00	1.00	53,453	1.00	53,453	1.00	53,453	0.00	0
1222	SENIOR PAYROLL AND PERSONNEL C	A	1849B2247	2.00	2.00	117,293	2.00	117,293	2.00	117,293	0.00	0
1241	PERSONNEL ANALYST	A	1784B2625	1.00	1.00	68,515	1.00	68,513	1.00	68,513	0.00	(2)
1241	PERSONNEL ANALYST	AR	1784B2625	0.00	0.00	0	0.00	0	(0.83)	(56,865)	(0.83)	(56,865)
1244	SENIOR PERSONNEL ANALYST	A	2527B3072	2.00	2.00	160,333	2.00	160,358	2.00	160,358	0.00	25
1244	SENIOR PERSONNEL ANALYST	AR	2527B3072	0.00	0.00	0	0.00	0	(1.66)	(133,097)	(1.66)	(133,097)
1270	DEPARTMENTAL PERSONNEL OFFICE	A	2933B3566	1.00	1.00	92,979	1.00	94,934	1.00	94,934	0.00	1,955
1270	DEPARTMENTAL PERSONNEL OFFICE	AD	2933B3566	0.00	0.00	0	0.00	0	(0.83)	(78,795)	(0.83)	(78,795)
1379	SPECIAL ASSISTANT XX	AS	4637B5636	0.00	0.00	0	0.00	0	1.00	150,042	1.00	150,042
1426	SENIOR CLERK TYPIST	A	1506B1827	3.00	3.00	143,054	3.00	143,054	3.00	143,054	0.00	0
1426	SENIOR CLERK TYPIST	AD	1506B1827	0.00	0.00	0	0.00	0	(0.83)	(39,578)	(0.83)	(39,578)
1426	SENIOR CLERK TYPIST	AD	1506B1827	0.00	0.00	0	0.00	0	(0.83)	(39,578)	(0.83)	(39,578)
1426	SENIOR CLERK TYPIST	AR	1506B1827	0.00	0.00	0	0.00	0	(1.00)	(47,685)	(1.00)	(47,685)
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003	2003-2004		2004-2005					
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
				Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1454	EXECUTIVE SECRETARY III	A	2140B2602	1.00	1.00	67,935	1.00	67,912	1.00	67,912	0.00	(23)
1632	SENIOR ACCOUNT CLERK	A	1638B1990	4.00	4.00	207,756	4.00	207,756	4.00	207,756	0.00	0
1652	SENIOR ACCOUNTANT	A	1960B2383	2.00	2.00	124,429	2.00	124,393	2.00	124,393	0.00	(36)
1654	PRINCIPAL ACCOUNTANT	A	2326B2827	2.00	2.00	147,627	2.00	147,569	2.00	147,569	0.00	(58)
1823	SENIOR ADMINISTRATIVE ANALYST	A	2442B2969	2.00	2.00	155,009	2.00	154,982	2.00	154,982	0.00	(27)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	4.00	4.00	362,319	4.00	362,268	4.00	362,268	0.00	(51)
1934	STOREKEEPER	A	1447B1752	2.00	2.00	91,454	2.00	91,454	2.00	91,454	0.00	0
2708	CUSTODIAN	A	1381B1674	1.00	1.00	43,691	1.00	43,691	1.00	43,691	0.00	0
2708	CUSTODIAN	AD	1381B1674	0.00	0.00	0	0.00	0	(1.00)	(43,691)	(1.00)	(43,691)
5177	SAFETY OFFICER	A	3162B3844	1.00	1.00	100,360	1.00	100,328	1.00	100,328	0.00	(32)
5177	SAFETY OFFICER	AD	3162B3844	0.00	0.00	0	0.00	0	(1.00)	(100,328)	(1.00)	(100,328)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	11,035	0.00	0	0.00	0	0.00	(11,035)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.81)	(4.03)	(287,116)	(3.90)	(290,335)	(3.90)	(290,335)	0.13	(3,219)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	2.65	197,459	2.65	197,459
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	1.59	1.20	75,431	1.17	75,431	1.17	75,431	(0.03)	0
TEMPM	TEMPORARY - MISCELLANEOUS	AD	0T0	0.00	0.00	0	0.00	0	(1.17)	(75,431)	(1.17)	(75,431)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	2,202	0.00	2,202	0.00	2,202	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	4,151	0.00	4,151	0.00	4,151	0.00	0
Project	: PTI001 Subtotals			38.78	40.17	2,973,896	40.27	2,995,127	33.77	2,594,270	(6.40)	(379,626)
Sub-Fund	: 6I TIF AAP Subtotals			38.78	40.17	2,973,896	40.27	2,995,127	33.77	2,594,270	(6.40)	(379,626)

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(126)	0.00	(100)	0.00	(100)	0.00	26
1052	BUSINESS ANALYST.....	A	2258B2841	2.00	2.00	148,313	2.00	148,300	2.00	148,300	0.00	(13)
1632	SENIOR ACCOUNT CLERK.....	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1706	TELEPHONE OPERATOR.....	A	1313B1592	1.00	1.00	41,551	1.00	41,551	1.00	41,551	0.00	0
1708	SENIOR TELEPHONE OPERATOR.....	A	1447B1752	1.00	1.00	45,727	1.00	45,727	1.00	45,727	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2442B2969	1.00	1.00	77,504	1.00	77,491	1.00	77,491	0.00	(13)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	1,398	0.00	0	0.00	0	0.00	(1,398)
Project :	Subtotals			6.00	6.00	366,306	6.00	364,908	6.00	364,908	0.00	(1,398)
Sub-Fund : 6I TIF NPR	Subtotals			6.00	6.00	366,306	6.00	364,908	6.00	364,908	0.00	(1,398)
Program : BIU	**Subtotal**			**44.78**	**46.17**	**3,340,202**	**46.27**	**3,360,035**	**39.77**	**2,959,178**	**(6.40)**	**(381,024)**

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(37,440)	0.00	(32,873)	0.00	(32,873)	0.00	4,567
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	30,945	0.00	30,945
0112	BOARD/COMMISSION MEMBER, GROU	A	50B50	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
0112	BOARD/COMMISSION MEMBER, GROU	AD	50B50	0.00	0.00	0	0.00	0	0.00	(3,500)	0.00	(3,500)
0953	DEPUTY DIRECTOR III	A	3698B4954	1.00	1.00	129,306	1.00	131,885	1.00	131,885	0.00	2,579
0953	DEPUTY DIRECTOR III	AR	3698B4954	0.00	0.00	0	0.00	0	(1.00)	(131,885)	(1.00)	(131,885)
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	1.00	1.00	85,835	1.00	85,843	1.00	85,843	0.00	8
1070	PROJECT DIRECTOR	A	3337B4197	1.00	1.00	109,535	1.00	109,542	1.00	109,542	0.00	7
1368	SPECIAL ASSISTANT IX	A	2130B2589	1.00	1.00	67,592	1.00	67,573	1.00	67,573	0.00	(19)
1368	SPECIAL ASSISTANT IX	AD	2130B2589	0.00	0.00	0	0.00	0	(1.00)	(67,573)	(1.00)	(67,573)
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1766	MEDIA PRODUCTION TECHNICIAN	A	1554B1886	4.00	4.59	225,910	4.59	225,941	4.59	225,941	0.00	31
1766	MEDIA PRODUCTION TECHNICIAN	AD	1554B1886	0.00	0.00	0	0.00	0	(0.59)	(29,043)	(0.59)	(29,043)
1767	MEDIA PROGRAMMING SPECIALIST	A	1805B2194	2.00	2.00	114,516	2.00	114,527	2.00	114,527	0.00	11
1769	MEDIA PRODUCTION SUPERVISOR	A	2242B2726	1.00	1.00	71,177	1.00	71,149	1.00	71,149	0.00	(28)
1775	CABLE TELEVISION MANAGER	A	3520B4278	1.00	1.00	111,722	1.00	113,889	1.00	113,889	0.00	2,167
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	2.00	2.00	181,159	2.00	181,134	2.00	181,134	0.00	(25)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AD	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	3,774	0.00	0	0.00	0	0.00	(3,774)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.18)	(1.10)	(77,259)	(1.06)	(77,908)	(1.06)	(77,908)	0.04	(649)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(1.00)	(61,059)	(1.00)	(61,059)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.06	0.23	14,791	0.23	14,791	0.23	14,791	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	6,000	0.00	6,000	0.00	6,000	0.00	0
Project	: Subtotals			14.88	13.72	1,010,118	13.76	1,014,993	9.17	662,311	(4.55)	(347,807)
Sub-Fund	: 1G AGF AAA Subtotals			14.88	13.72	1,010,118	13.76	1,014,993	9.17	662,311	(4.55)	(347,807)
Program	**: BK4 Subtotal**			**14.88**	**13.72**	**1,010,118**	**13.76**	**1,014,993**	**9.17**	**662,311**	**(4.55)**	**(347,807)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BTO TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(43,434)	0.00	(33,456)	0.00	(33,456)	0.00	9,978
0953	DEPUTY DIRECTOR III	AR	3698B4954	0.00	0.00	0	0.00	0	1.00	131,885	1.00	131,885
0953	DEPUTY DIRECTOR III	AR	3698B4954	0.00	0.00	0	0.00	0	(0.75)	(98,915)	(0.75)	(98,915)
1022	ADMINISTRATOR II	A	2120B2577	0.00	9.00	605,245	9.00	605,337	9.00	605,337	0.00	92
1023	ADMINISTRATOR III	A	2577B3132	0.00	1.00	81,748	1.00	81,745	1.00	81,745	0.00	(3)
1023	ADMINISTRATOR III	L	2577B3132	0.00	1.00	81,748	1.00	81,745	1.00	81,745	0.00	(3)
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	0.00	2.00	175,940	2.00	175,862	2.00	175,862	0.00	(78)
1042	ENGINEER-JOURNEY	A	2800B3521	0.00	3.00	275,694	3.00	275,694	3.00	275,694	0.00	0
1044	ENGINEER-PRINCIPAL	A	3337B4197	0.00	2.00	219,068	2.00	219,083	2.00	219,083	0.00	15
1044	ENGINEER-PRINCIPAL	AD	3337B4197	0.00	0.00	0	0.00	0	(0.83)	(90,920)	(0.83)	(90,920)
1071	INFORMATION SERVICES MANAGER	A	3469B4940	0.00	3.00	386,809	3.00	394,538	3.00	394,538	0.00	7,729
1071	INFORMATION SERVICES MANAGER	AD	3469B4940	0.00	0.00	0	0.00	0	(0.83)	(109,155)	(0.83)	(109,155)
1071	INFORMATION SERVICES MANAGER	AS	3469B4940	0.00	0.00	0	0.00	0	(1.00)	(131,513)	(1.00)	(131,513)
1379	SPECIAL ASSISTANT XX	AS	4637B5636	0.00	0.00	0	0.00	0	1.00	150,042	1.00	150,042
1379	SPECIAL ASSISTANT XX	AS	4637B5636	0.00	0.00	0	0.00	0	(1.00)	(150,042)	(1.00)	(150,042)
1452	EXECUTIVE SECRETARY II	A	1970B2395	0.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
5246	RADIO ENGINEER	A	3359B4082	0.00	1.00	106,608	1.00	108,671	1.00	108,671	0.00	2,063
7257	COMMUNICATION LINE SUPERVISOR I	A	2533B3080	0.00	1.00	80,325	1.00	80,388	1.00	80,388	0.00	63
7257	COMMUNICATION LINE SUPERVISOR I	AS	2533B3080	0.00	0.00	0	0.00	0	(1.00)	(80,388)	(1.00)	(80,388)
7257	COMMUNICATION LINE SUPERVISOR I	L	2533B3080	0.00	1.00	80,325	1.00	80,388	1.00	80,388	0.00	63
7273	COMMUNICATION LINE WORKER SUPV	A	2819B3426	0.00	2.00	179,052	2.00	178,837	2.00	178,837	0.00	(215)
7308	CABLE SPLICER	A	2533B3080	0.00	3.00	240,975	3.00	241,164	3.00	241,164	0.00	189
7308	CABLE SPLICER	AS	2533B3080	0.00	0.00	0	0.00	0	1.00	80,388	1.00	80,388
7338	ELECTRICAL LINE WORKER	A	2274B2764	0.00	5.00	360,764	5.00	360,702	5.00	360,702	0.00	(62)
7338	ELECTRICAL LINE WORKER	L	2274B2764	0.00	4.00	288,611	4.00	288,562	4.00	288,562	0.00	(49)
7338	ELECTRICAL LINE WORKER	O	2274B2764	0.00	1.00	71,436	1.00	72,140	1.00	72,140	0.00	704
7362	COMMUNICATIONS SYSTEMS TECHNIC	A	2745B3337	0.00	20.00	1,741,914	20.00	1,741,914	20.00	1,741,914	0.00	0
7362	COMMUNICATIONS SYSTEMS TECHNIC	O	2745B3337	0.00	1.00	87,096	1.00	87,096	1.00	87,096	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BTO TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7368	SENIOR RADIO TECHNICIAN.....	A	3179B3862	0.00	4.00	403,193	4.00	403,193	4.00	403,193	0.00	0
7430	ASST ELECTRONIC MAINTENANCE TE	O	2252B2737	0.00	1.00	70,757	1.00	71,436	1.00	71,436	0.00	679
7432	ELECTRICAL LINE HELPER.....	A	1936B2354	0.00	5.00	307,381	5.00	307,197	5.00	307,197	0.00	(184)
7432	ELECTRICAL LINE HELPER.....	O	1936B2354	0.00	1.00	60,865	1.00	61,439	1.00	61,439	0.00	574
8234	FIRE ALARM DISPATCHER.....	A	1923B2337	0.00	3.00	182,987	3.00	182,987	3.00	182,987	0.00	0
8236	CHIEF FIRE ALARM DISPATCHER.....	A	2281B2772	0.00	1.00	72,349	1.00	72,349	1.00	72,349	0.00	0
8236	CHIEF FIRE ALARM DISPATCHER.....	AD	2281B2772	0.00	0.00	0	0.00	0	(0.83)	(60,050)	(0.83)	(60,050)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	21,171	0.00	0	0.00	0	0.00	(21,171)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	(5.18)	(336,831)	(4.12)	(337,978)	(4.12)	(337,978)	1.06	(1,147)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.15)	(11,915)	(0.15)	(11,915)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	0.00	(4.00)	(290,154)	(4.00)	(292,111)	(4.00)	(292,111)	0.00	(1,957)
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(27,027)	0.00	0	0.00	0	0.00	27,027
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	3.25	203,663	3.16	203,663	3.16	203,663	(0.09)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	174,412	0.00	174,412	0.00	174,412	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	185,703	0.00	185,703	0.00	185,703	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	24,694	0.00	24,694	0.00	24,694	0.00	0
Project	: PTI001 Subtotals			0.00	70.07	6,135,591	71.04	6,159,904	67.65	5,789,321	(2.42)	(346,270)
Sub-Fund	: 6I TIF AAP Subtotals			0.00	70.07	6,135,591	71.04	6,159,904	67.65	5,789,321	(2.42)	(346,270)
Program	**: BTO Subtotal**			**0.00**	**70.07**	**6,135,591**	**71.04**	**6,159,904**	**67.65**	**5,789,321**	**(2.42)**	**(346,270)**
Department	**: TIS Subtotals**			**323.98**	**312.79**	**26,818,021**	**314.30**	**26,883,818**	**282.03**	**24,380,682**	**(30.76)**	**(2,437,339)**

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**								
Project	**: CTI003 CITYWIDE PHONE SWITCH PROGRAM**								
06251	COMMUNICATION EQ-LEASE/PURCH-OPT		0	242,299	0	242,299	0	242,299	0
06451	COMMUNICTN EQ-L/P-FIN AGENCY-RENE		201,835	0	0	0	0	0	0
Project	: CTI003 Subtotals		201,835	242,299		242,299		242,299	0
Sub-Fund	: 1G AGF ACP Subtotals		201,835	242,299		242,299		242,299	0
Sub-Fund	**: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND**								
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**								
06061	DATA PROCESSING EQUIPMENT		110,114	0	0	0	0	0	0
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	46,194	0	46,194	0	0	(46,194)
06451	COMMUNICTN EQ-L/P-FIN AGENCY-RENE		122,136	0	0	0	0	0	0
06461	DATA PROC EQ-L/P-FIN AGENCY-RENEWA		1,935,348	1,524,944	0	1,524,944	0	564,016	(960,928)
06499	OTHER EQUIP L/P-FIN AGENCY-RENEWAL		125,895	0	0	0	0	0	0
Project	: PTI001 Subtotals		2,293,493	1,571,138		1,571,138		564,016	(1,007,122)
Sub-Fund	: 6I TIF AAP Subtotals		2,293,493	1,571,138		1,571,138		564,016	(1,007,122)
Program	**: BAK Subtotal**		2,495,328	1,813,437		1,813,437		806,315	(1,007,122)

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND								
Project	: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT								
06061	DATA PROCESSING EQUIPMENT		35,016	0	0	0	0	0	0
Project	: PTI001 Subtotals		35,016	0		0		0	0
Sub-Fund	: 6I TIF AAP Subtotals		35,016	0		0		0	0
Program	: BIT Subtotal		35,016	0		0		0	0

City and County of San Francisco
Budget Year 2004-2005

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND**								
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**								
06061	DATA PROCESSING EQUIPMENT		12,168	0	0	0	0	0	0
Project	: PTI001 Subtotals		12,168	0		0		0	0
Sub-Fund	: 6I TIF AAP Subtotals		12,168	0		0		0	0
Sub-Fund	**: 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED**								
06251	COMMUNICATION EQ-LEASE/PURCH-OPT		257,276	317,960	0	317,960	0	81,712	(236,248)
Project	: Subtotals		257,276	317,960		317,960		81,712	(236,248)
Sub-Fund	: 6I TIF NPR Subtotals		257,276	317,960		317,960		81,712	(236,248)
Program	**: BIU Subtotal**		269,444	317,960		317,960		81,712	(236,248)

City and County of San Francisco
Budget Year 2004-2005

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND**								
06251	COMMUNICATION EQ-LEASE/PURCH-OPT		23,869	0	0	0	0	0	0
Project	: Subtotals		23,869	0		0		0	0
Sub-Fund	: 2S GSF CTA Subtotals		23,869	0		0		0	0
Program	**: BK4 Subtotal**		23,869	0		0		0	0
Department	**: TIS Subtotals**		2,823,657	2,131,397		2,131,397		888,027	(1,243,370)

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